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	12.116,7982	12.114,6277	31-08-22	39.415.137,28	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,7959	872,3488	31-08-22	779.060.812,44	22.333
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	1.675,7088	1.675,3175	01-09-22	62.237.428,44	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8472	1.334,8801	01-09-22	6.475.122,49	596
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.	103,1507	105,6444	16-08-22	14.891.704,83	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8303	8,7268	31-08-22	118.532.415,45	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3621	11,2252	31-08-22	100.225.473,31	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7216	12,5754	31-08-22	254.936.051,16	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7021	9,5973	31-08-22	31.026.446,51	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1673	15,0389	31-08-22	49.790.910,00	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,5575	17,3780	31-08-22	687.909.992,67	20.868
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,7293	85,7078	31-08-22	104.090,52	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,8136	102,5915	31-08-22	974,62	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,4468	139,7787	31-08-22	40.124.756,40	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	110,8458	109,4724	31-08-22	218.996,70	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,4190	86,3370	31-08-22	863,37	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,4974	86,4119	31-08-22	23.284.282,37	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8320	5,7634	31-08-22	534.177,10	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5801	7,4908	31-08-22	17.600.209,01	1.314
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5556	5,4902	31-08-22	3.527.433,77	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1842	8,0880	31-08-22	236.992.395,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7748	5,7069	31-08-22	4.417.324,05	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9256	7,8302	31-08-22	10.154.354,02	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,1562	35,7202	31-08-22	83.566.215,37	8.403
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6616	7,5692	31-08-22	9.552.130,96	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0785	40,5841	31-08-22	233.384.691,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6576	22,4193	31-08-22	51.263.132,08	3.090
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4605	9,3611	31-08-22	10.543.685,49	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9472	10,8600	31-08-22	37.060.444,02	1.966
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8442	7,7817	31-08-22	7.990.547,46	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1145	8,0500	31-08-22	1.081.668,14	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,6718	117,5505	31-08-22	65.839,52	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3100	1,3001	31-08-22	33.763.739,84	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7503	17,6454	31-08-22	124.856.068,49	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1097	19,9512	31-08-22	445.877.310,82	3.925
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4368	14,3783	31-08-22	8.803.899,46	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3532	12,3029	31-08-22	28.123.106,68	220
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5584	13,4573	31-08-22	327.439,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2147	13,1160	31-08-22	41.407.041,96	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1284	11,0803	31-08-22	169.595.502,44	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3844	11,3354	31-08-22	4.603.603,47	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3655	18,2433	31-08-22	2.059.146,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8690	14,7700	31-08-22	3.845.448,06	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4901	11,4695	31-08-22	90.546.386,34	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3360	15,2635	31-08-22	955.863.934,68	4.778
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6650	12,6277	31-08-22	184.113.906,82	955
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8942	11,8120	31-08-22	33.680.934,27	1.158
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6831	110,1950	31-08-22	100.978.409,45	2.772
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3481	10,2895	31-08-22	38.755.193,80	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7074	10,6469	31-08-22	13.452.324,27	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7353	10,6748	31-08-22	27.344.010,13	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7969	9,7584	31-08-22	143.231.964,12	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1206	10,0809	31-08-22	3.997.007,75	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2095	10,1696	31-08-22	45.937.430,78	92
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	9,3275	9,3072	01-09-22	802.128,73	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9061	26,2687	01-09-22	606.874.070,78	34.433
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6948	12,5963	31-08-22	67.018.542,74	2.969
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2814	12,1863	31-08-22	11.247.954,21	503
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9056	9,8053	30-08-22	3.809.204,44	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1827	9,1520	30-08-22	695.199,40	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6563	11,5889	31-08-22	5.522.265,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4376	11,3714	31-08-22	73.823.286,45	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8962	91,1694	31-08-22	1.076.829,66	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,1233	99,8517	31-08-22	1.272.853,13	63
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5987	14,6841	16-08-22	6.310.455,04	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0516	15,1398	16-08-22	14.960.672,44	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0671	13,1440	16-08-22	496.708,28	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2061	12,2776	16-08-22	2.534.006,54	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8922	11,9370	16-08-22	11.676.143,50	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4427	12,4898	16-08-22	33.391.873,30	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5763	11,6203	16-08-22	1.048.139,76	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2962	11,3390	16-08-22	2.337.228,33	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5423	10,5575	16-08-22	17.701.285,37	1.684
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0791	11,0952	16-08-22	69.179.182,24	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5266	10,5420	16-08-22	1.397.164,81	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3265	10,3416	16-08-22	2.227.162,58	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6484	11,5873	31-08-22	372.857,83	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4431	9,4195	31-08-22	3.304.514,29	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3083	12,2440	31-08-22	26.267.664,18	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2499	11,1845	31-08-22	6.173.649,34	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3570	9,3180	31-08-22	2.660.614,73	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8138	9,7731	31-08-22	981.858,76	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3503	9,3153	31-08-22	48.420.676,89	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,7337	98,5965	26-08-22	29.696.258,28	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4296	6,4045	30-08-22	245.006.618,89	9.541

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0537	12,9432	30-08-22	2.155.370.028,70	97.210
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1881	13,1240	31-08-22	16.864.169,41	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4913	13,4258	31-08-22	1.364.459,30	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8877	13,8206	31-08-22	777.319,57	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3605	13,2958	31-08-22	2.688.896,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9183	17,8575	31-08-22	26.227.945,16	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3302	18,2683	31-08-22	10.065.527,16	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4614	18,3991	31-08-22	5.692.668,81	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.	10,8025	10,7779	31-08-22	26.495.217,65	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3012	11,2757	31-08-22	1.092.031,24	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1182	11,0931	31-08-22	14.586.587,61	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0508	11,0257	31-08-22	11.986.902,59	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0629	13,0234	31-08-22	7.966.686,61	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3777	13,3374	31-08-22	27.725.194,63	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9411	11,9083	31-08-22	7.151.922,58	95
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5005	11,4516	31-08-22	9.061.075,80	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7489	11,6992	31-08-22	16.479.136,66	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0311	7,0223	30-08-22	14.551.189,11	2.532
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9835	12,9657	30-08-22	36.294.814,85	3.561
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0096	7,9871	30-08-22	40.572,17	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4476	12,4121	30-08-22	12.063.746,41	1.583
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5575	13,5191	30-08-22	4.133.500,74	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3769	16,3308	30-08-22	1.031.954,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5002	7,4282	30-08-22	1.509.113,67	1.102
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4976	9,4060	30-08-22	18.610.953,70	2.401
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8305	13,6974	30-08-22	7.723.793,30	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2404	17,0748	30-08-22	3.414,97	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1832	7,1737	30-08-22	1.868.863,39	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9651	13,9462	30-08-22	25.771.414,20	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1619	15,1417	30-08-22	5.002.371,20	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8692	8,7913	30-08-22	21.692.247,66	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9025	14,7708	30-08-22	99.959.304,03	8.424
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1877	16,0450	30-08-22	81.242.941,22	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4208	17,2675	30-08-22	12.092.207,00	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6585	7,6492	30-08-22	4.528.143,50	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8095	8,7989	30-08-22	4.562,56	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8983	22,6442	30-08-22	27.521.265,08	2.106
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4623	7,4534	30-08-22	1.059.952,35	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6389	9,6193	30-08-22	12.130.653,51	1.712
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2771	9,2581	30-08-22	71.561.454,29	3.858
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,7847	98,5512	30-08-22	163.542,84	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,8775	92,6568	30-08-22	134.115.470,52	4.475
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,3487	104,3452	30-08-22	240.818,07	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4857	14,3473	30-08-22	28.509.562,26	2.561
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,3056	99,9625	30-08-22	532.600,09	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,9233	124,4945	30-08-22	832.937.395,84	37.571
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,7983	102,4145	30-08-22	47.689,00	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,2973	108,8871	30-08-22	91.116.305,50	5.020
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,2669	102,7810	30-08-22	165.471,49	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,4294	115,8782	30-08-22	26.247.165,02	1.925

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7983	10,7715	30-08-22	3.911.199,46	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7571	96,3203	30-08-22	754.719,43	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,4499	108,9540	30-08-22	13.842.351,55	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3606	18,2448	30-08-22	15.381.699,56	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	123,5215	122,3526	31-08-22	8.284.420,18	661
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8467	5,8328	30-08-22	1.430.025.309,92	257.910
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1328	6,1332	30-08-22	1.614.293.093,80	179.958
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3096	8,2875	30-08-22	492.667.127,33	14.560
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9189	7,8979	30-08-22	1.343.198,84	190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7343	5,7226	30-08-22	2.188.201,01	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4595	5,4483	30-08-22	3.339.762,87	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5815	5,5702	30-08-22	928,38	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,2758	130,1178	30-08-22	7.916.475,38	1.741
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4646	6,4514	30-08-22	19.414.837,91	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8845	5,8847	30-08-22	1.934.178,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9691	5,9693	30-08-22	9.970.476,87	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0331	6,0333	30-08-22	116.385.703,81	1.233
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4347	6,4349	30-08-22	35.726.198,31	502
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5197	6,5044	30-08-22	128.232.467,56	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1129	6,0984	30-08-22	10.637.133,58	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8302	7,7864	30-08-22	102.904.290,18	2.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2582	11,1947	30-08-22	247.134.747,73	20.167
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1443	10,0873	30-08-22	267.033.722,48	3.794
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6382	10,5785	30-08-22	16.174.713,22	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6904	9,6204	30-08-22	185.602.394,28	3.907
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1664	14,0635	30-08-22	1.165.806.785,93	84.494
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1735	15,0635	30-08-22	1.584.181.769,40	17.824
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5871	14,5550	30-08-22	558.280.698,51	8.568
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8457	14,7607	30-08-22	139.321.861,36	1.999
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,0280	99,7343	30-08-22	3.594.609,66	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,8832	127,5067	30-08-22	5.040.641.309,44	144.160
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,3206	113,8191	30-08-22	6.230,36	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,7093	133,1188	30-08-22	136.841.061,46	6.745
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7516	108,3142	30-08-22	1.832.227,69	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1088	123,6076	30-08-22	1.408.853.377,97	44.075
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,3172	124,2077	30-08-22	74.751.762,81	6.527
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8708	12,7546	31-08-22	60.735.653,84	5.196
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5726	6,5133	31-08-22	29.710.396,21	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6352	6,5754	31-08-22	3.208.607,44	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6542	10,6161	31-08-22	7.964.649,76	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3813	12,3338	31-08-22	14.285.615,59	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5848	14,4419	31-08-22	6.131.088,14	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0019	11,9530	31-08-22	12.317.020,96	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5719	10,5381	31-08-22	18.739.384,36	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1496	14,0266	30-08-22	22.403.471,75	128
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0525	8,0619	01-09-22	217.371.874,29	2.334
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8403	9,8124	31-08-22	4.401.273,03	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9606	9,9601	31-08-22	59.761,08	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9686	9,9682	31-08-22	59.809,79	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7669	9,6888	31-08-22	38.874,64	14
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9047	8,8336	31-08-22	214.836,75	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,9270	285,7016	31-08-22	5.129.624,74	1.003
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,1024	297,8348	31-08-22	11.358.882,62	4.716
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	1.059,2983	1.052,2366	31-08-22	16.884.718,75	1.488
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,2061	1.024,2812	31-08-22	116.777.935,53	7.291
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,6723	413,2508	31-08-22	29.855.253,27	2.330
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,8900	428,3614	31-08-22	18.275.713,83	2.965
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,3160	688,6560	31-08-22	299.316.391,98	12.701
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,5119	1.063,2214	31-08-22	69.354.485,69	4.210
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,8678	320,6688	31-08-22	713.210.823,22	32.731
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.735,3102	7.721,8403	31-08-22	14.028.086,78	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.692,7882	7.679,5102	31-08-22	39.965.764,94	4.689
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,5330	292,8972	31-08-22	641.226.498,44	23.081
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,2736	350,0462	31-08-22	3.740.069,05	1.735
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,7689	333,6331	31-08-22	153.355.846,94	9.083
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,2446	304,0107	31-08-22	31.459.385,62	3.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7377	298,5163	31-08-22	434.770.122,99	21.952
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3703	4,3607	31-08-22	4.377.557,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5250	10,4169	01-09-22	6.729.152,59	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9257	,9309	01-09-22	10.005.934,37	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9659	,9622	31-08-22	1.662.546,50	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9204	,9119	31-08-22	580.166,81	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9420	,9355	31-08-22	1.602.919,57	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9361	,9321	31-08-22	18.767.904,41	287
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.	6,7599	6,7760	31-08-22	493.288,94	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7431	9,6968	31-08-22	7.902.747,62	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5534	9,5244	31-08-22	8.802.106,55	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.	9,2878	9,2344	31-08-22	8.615.598,93	266
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4725	9,4326	31-08-22	7.981.128,20	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0196	31-08-22	1.013.313,48	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1637	9,1560	31-08-22	602.544,63	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.	12,3375	12,2397	31-08-22	113.294.118,56	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3576	10,2953	31-08-22	546.368.684,31	15.093
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8188	11,7791	31-08-22	175.602.072,24	7.597
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1775	9,1385	31-08-22	2.305.191.045,24	57.927
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	10,6293	10,5515	31-08-22	101.348.653,50	14.713
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7229	8,6665	31-08-22	39.231.356,07	2.435
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4483	9,3875	31-08-22	29.070,85	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8516	5,8427	31-08-22	189.342,53	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8505	5,8416	31-08-22	658.543,66	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8505	5,8416	31-08-22	4.417.546,07	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8505	5,8416	31-08-22	5.253.487,46	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7719	6,7343	01-09-22	819.415.105,38	29.011
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.	6,9220	6,8836	01-09-22	5.222.604,65	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5686	9,4240	01-09-22	112.628.158,87	5.351
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.	9,8864	9,7372	01-09-22	10.066.982,97	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9262	7,8342	01-09-22	701.534.321,59	24.039
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.	8,1008	8,0069	01-09-22	9.680.122,84	7
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.	7,0190	6,9449	31-08-22	46.452.600,43	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9278	12,7392	31-08-22	242.775.097,44	7.010
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6099	15,5041	31-08-22	19.093.078,95	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,7186	925,2808	31-08-22	9.178.660,12	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	886,1141	883,2289	31-08-22	12.100.572,78	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6097	10,5933	31-08-22	51.780.234,41	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2540	9,2191	31-08-22	15.356.980,51	856
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.	432,9278	431,2381	01-09-22	4.682.925,55	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,7567	222,2991	01-09-22	41.439.686,71	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.	156,8828	156,4969	31-08-22	12.703.151,97	418
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.	175,1815	174,7548	31-08-22	64.362.855,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6281	27,5830	31-08-22	5.198.614,36	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6938	26,6499	31-08-22	53.064,70	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5588	142,7065	01-09-22	20.346.571,77	748
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,0246	223,5264	01-09-22	52.723.181,88	2.386
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.	92,2056	91,9365	31-08-22	29.761.851,46	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2041	99,9589	30-08-22	6.289.061,16	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1612	99,9157	30-08-22	37.977.901,77	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0400	98,2695	30-08-22	16.981.449,92	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2272	102,5987	30-08-22	9.429.496,23	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,9196	90,7267	30-08-22	2.431.252,22	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,3949	91,1946	30-08-22	22.429.831,33	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,5534	123,9939	31-08-22	42.645.217,78	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2496	12,2475	01-09-22	7.329.652,17	795
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	9,7463	9,7156	31-08-22	9.141.735,80	531
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5697	9,5394	31-08-22	2.528.467,61	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0722	10,8926	01-09-22	2.164.927,29	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8603	8,8325	31-08-22	3.776.566,80	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2573	16,1764	31-08-22	61.526.291,80	6.803
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7242	31-08-22	3.070.238,55	94
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8357	9,8157	31-08-22	5.005.680,78	177

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 CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5594	31-08-22	284.128.377,98	7.051
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3202	13,2247	31-08-22	87.036.887,20	5.205
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.	13,4741	13,3775	31-08-22	3.940.150,30	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4996	13,4029	31-08-22	67.935.428,13	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7604	13,6620	31-08-22	14.478.551,08	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4826	13,3860	31-08-22	8.118.063,05	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,5485	14,4420	31-08-22	155.983.985,24	12.252
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,9581	14,8490	31-08-22	7.951.275,98	9.031
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.	14,8026	14,6945	31-08-22	67.059.109,83	456
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,9323	14,8233	31-08-22	1.018.674,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,6762	14,5689	31-08-22	20.963.552,97	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,3481	31-08-22	309.788.002,71	13.634
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,6972	31-08-22	160.766,67	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6445	11,5853	31-08-22	12.589.358,84	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5799	11,5211	31-08-22	364.808.099,49	1.967
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8302	11,7701	31-08-22	37.555.226,39	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5048	31-08-22	20.069.034,19	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6181	31-08-22	1.452.321.410,49	59.433
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9523	10,9207	31-08-22	72.603,68	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,8229	31-08-22	50.272.306,35	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8083	10,7770	31-08-22	1.531.503.833,33	8.936
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0181	10,9863	31-08-22	188.944.011,83	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7759	10,7447	31-08-22	66.411.577,93	1.691
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6260	9,6153	31-08-22	4.817.275,63	459
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8652	9,8543	31-08-22	72.910.687,55	9.194
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.	9,7451	9,7342	31-08-22	6.436.183,61	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8708	9,8599	31-08-22	1.044.531,93	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6880	9,6772	31-08-22	599.334,31	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7920	20,4684	30-08-22	51.824.961,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3864	20,0667	30-08-22	99.547,38	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5957	20,2744	30-08-22	78.018,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2157	8,1285	30-08-22	8.347.584,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7516	7,6692	30-08-22	30.342.803,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1283	8,0415	30-08-22	173.679,52	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7630	7,6799	30-08-22	4.661,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1035	30-08-22	736.079,51	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7979	7,7160	30-08-22	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5441	9,4962	30-08-22	3.461.219,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0129	8,9677	30-08-22	38.269.503,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,3766	30-08-22	198.630,19	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	8,9682	30-08-22	11.168,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,4847	30-08-22	1.041,03	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	8,9790	30-08-22	45.883,30	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.	10,1094	10,0724	31-08-22	18.390.971,45	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9336	9,8969	31-08-22	290.235,10	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0997	10,0626	31-08-22	355.359,63	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2071	30-08-22	2.453.489,96	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2382	9,1794	30-08-22	1.350.927,16	80
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7266	9,5572	30-08-22	583.099,48	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,5747	30-08-22	7.274.845,43	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5939	9,4269	30-08-22	3.774.537,12	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8640	20,5395	30-08-22	110.163.383,25	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,3528	170,7933	30-08-22	7.187.909,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,3945	300,1938	30-08-22	3.632.319,88	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6554	21,3426	30-08-22	8.027.083,47	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.	67,5186	67,3900	30-08-22	156.900.014,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,5410	79,8040	30-08-22	710.976.833,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,3820	123,9942	30-08-22	3.772.151,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,4551	122,1083	30-08-22	590.444.040,93	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7350	66,6117	30-08-22	27.884.243,57	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	81,4178	80,7993	31-08-22	4.417.414,33	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,9264	82,2973	31-08-22	428.965,18	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8478	12,7591	31-08-22	8.847.621,54	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7194	9,6996	31-08-22	4.697.052,02	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1683	10,1370	31-08-22	15.659.162,86	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9749	10,9247	31-08-22	25.930.147,08	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9098	11,8377	31-08-22	9.329.826,89	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,3340	97,4669	31-08-22	98.745.633,95	2.139
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,2821	143,0122	31-08-22	14.855.865,47	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5703	11,5158	31-08-22	49.454.241,68	666
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,5266	118,7906	31-08-22	20.064.163,94	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8441	9,7449	31-08-22	13.067,65	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7030	8,6153	31-08-22	642.677,08	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2479	9,1545	31-08-22	29.249.126,33	1.026
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,3385	107,7299	31-08-22	8.748.307,47	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,6479	100,0814	31-08-22	68.866.779,34	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3508	10,2458	31-08-22	3.218.231,42	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3344	10,2249	31-08-22	10,28	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9082	9,8898	31-08-22	1.259.258,37	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8344	9,8145	31-08-22	9,86	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,3418	30,2061	31-08-22	45.975.517,24	351
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1816	6,1615	31-08-22	42.318.199,00	370
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2425	6,2222	31-08-22	603.452,45	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7127	6,6773	31-08-22	233.015.694,55	9.357
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8483	6,8124	31-08-22	3.211.256,01	1.749
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,8861	61,5382	31-08-22	51.506.547,75	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7437	62,3930	31-08-22	885,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8313	5,8195	31-08-22	1.381.677.316,60	45.650
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8569	5,8451	31-08-22	15.922,09	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0219	65,7526	31-08-22	14.710,65	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9062	6,8589	31-08-22	853,38	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7660	11,6933	31-08-22	16.739.951,14	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0967	185,3384	31-08-22	10.533.092,45	123
FONDOS DE FONDOS LIBRES							
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							

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*
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	9,1402	9,0854	01-09-22	3.101.338,21	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0327	8,9784	01-09-22	4.142.078,54	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4413	5,4403	01-09-22	40.741.669,11	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7236	9,6773	31-08-22	20.429.628,60	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9485	,9410	31-08-22	14.817.957,58	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9693	,9670	31-08-22	31.041.901,66	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9412	,9394	01-09-22	39.547.993,32	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8405	5,7539	01-09-22	18.420.877,36	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8518	5,7580	01-09-22	9.187.347,47	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1700	6,0675	01-09-22	14.661.271,26	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9813	5,8818	01-09-22	1.706.857,00	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3962	7,3480	01-09-22	4.703.977,83	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4114	7,3606	01-09-22	2.658.667,44	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4723	7,4236	01-09-22	45.469.099,31	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8668	4,8633	01-09-22	3.757.240,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9113	4,9077	01-09-22	742.043,08	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7864	10,6543	01-09-22	15.539.798,40	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9249	11,9248	01-09-22	71.726.087,72	262
KALAHARI	ES0160623007	BANKINTER S.A.	11,7814	11,6610	01-09-22	5.634.334,20	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9894	9,9805	01-09-22	3.213.663,29	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4245	12,1516	01-09-22	17.910.539,59	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0068	10,7651	01-09-22	11.970.989,09	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6855	13,6399	31-08-22	3.084.701,50	104
TABOR	ES0179632007	BANKINTER S.A.	9,7053	9,6875	31-08-22	11.887.029,77	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2429	1,2389	31-08-22	10.116.350,26	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2482	1,2443	31-08-22	3.617.996,06	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2549	1,2509	31-08-22	48.499.903,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2556	1,2486	31-08-22	686.368,86	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2849	1,2777	31-08-22	12.953.381,56	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2673	1,2602	31-08-22	1.647.719,13	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2259	1,2204	31-08-22	8.314.517,78	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2190	1,2136	31-08-22	3.525.321,88	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2471	1,2416	31-08-22	134.676.259,09	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0467	2,0263	01-09-22	10.381.414,42	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3535	1,3227	01-09-22	15.792.194,29	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1901	7,1585	01-09-22	94.617.608,05	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5423	7,5588	01-09-22	80.761,29	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7416	7,7585	01-09-22	5.288,22	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2075	8,2255	01-09-22	68.843,91	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2212	8,2393	01-09-22	3.381.374,81	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9026	4,8742	31-08-22	16.472.047,16	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,4179	106,5843	01-09-22	1.745.630,13	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,9713	110,0802	01-09-22	6.993.924,31	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5968	13,3671	01-09-22	13.844.869,67	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9915	,9826	01-09-22	28.411.019,61	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,9442	95,0852	01-09-22	6.341.645,99	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,1036	98,2186	01-09-22	2.712.221,07	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,9106	91,4168	01-09-22	5.045.449,64	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,4903	92,9891	01-09-22	4.698.129,83	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9401	,9351	01-09-22	35.214.123,07	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5789	86,2994	01-09-22	1.515.049,54	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,5990	87,3170	01-09-22	833.528,76	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1348	9,1054	01-09-22	1.490.852,09	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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*
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	,8091	,8046	01-09-22	21.873.854,77	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.015,2776	1.010,7086	31-08-22	16.745.879,12	120
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	774,8738	770,3182	31-08-22	22.043.143,69	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6994	9,6575	31-08-22	186.824.755,51	17.212
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0052	9,9529	31-08-22	248.384.192,65	17.930
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3345	10,2769	31-08-22	252.933.641,16	17.933
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4912	10,4292	31-08-22	309.100.802,86	17.693
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8660	10,7974	31-08-22	415.307.880,64	25.715
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6766	11,5863	31-08-22	148.701.444,06	11.746
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8007	12,6961	31-08-22	133.208.443,44	13.063
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1464	14,8878	01-09-22	153.635.071,11	13.852
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6602	11,6299	01-09-22	110.107.976,93	7.769
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1781	15,1373	01-09-22	213.847.616,14	15.558
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5856	14,4372	01-09-22	213.216.569,78	19.721
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9938	12,9592	01-09-22	303.495.813,22	19.651
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0213	9,0213	31-08-22	3.500.556,31	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7415	9,7420	30-08-22	974.526,37	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7940	9,7946	30-08-22	102.411,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8082	9,8088	30-08-22	1.057.582,44	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8199	9,8206	30-08-22	830.372,16	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9506	9,9231	30-08-22	20.163.536,80	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0357	10,0081	30-08-22	15.667.836,04	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8355	9,8084	30-08-22	12.792.152,58	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2192	10,1911	30-08-22	10.164.386,19	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8546	8,8441	30-08-22	2.489.401,54	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8901	8,8796	30-08-22	1.234.311,08	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9028	8,8924	30-08-22	1.781.597,99	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9168	8,9063	30-08-22	851.137,48	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0483	12,0417	01-09-22	125.398.456,16	770
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1004	12,0938	01-09-22	46.220.655,52	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0170	7,9108	01-09-22	3.695.577,76	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2500	8,1409	01-09-22	129.671,44	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0861	17,9503	31-08-22	20.549.163,69	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4806	18,3421	31-08-22	5.366.163,17	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0494	33,6997	01-09-22	32.276.327,32	688
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0104	34,6802	01-09-22	17.640.574,72	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4512	11,3928	31-08-22	8.076.937,52	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3241	18,2896	01-09-22	17.773.743,79	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4435	18,4088	01-09-22	16.382.721,64	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9024	3,9022	31-08-22	2.974.651,20	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1269	20,0698	31-08-22	21.136.435,53	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5041	12,4710	31-08-22	22.464.407,72	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5289	10,5075	01-09-22	15.181.951,21	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.630,3506	2.612,5278	31-08-22	4.955.534,54	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.444,3176	2.427,6886	31-08-22	200.678,06	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8805	10,7670	31-08-22	6.942.019,92	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6086	8,5589	31-08-22	6.146.956,22	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3261	9,2666	31-08-22	2.621.723,42	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7630	9,7013	31-08-22	4.820.030,64	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1290	8,0927	30-08-22	1.345.504,79	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4546	7,3804	30-08-22	1.051.350,13	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8163	8,7991	30-08-22	6.381.249,87	71

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*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0698	11,9943	30-08-22	1.008.953,36	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3687	11,3187	30-08-22	1.350.433,50	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9220	9,8801	30-08-22	2.972.031,41	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3162	10,2889	30-08-22	3.677.399,71	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8262	13,8303	30-08-22	374.254,18	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9461	10,9431	30-08-22	151.770,52	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,1360	9,8592	30-08-22	1.635,22	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2810	11,1966	30-08-22	1.483.562,72	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3556	12,3045	30-08-22	5.938.514,66	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8603	9,7998	30-08-22	1.774.254,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8396	9,8200	30-08-22	2.140.656,20	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8484	9,7498	30-08-22	13.779.416,90	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0273	9,9162	30-08-22	709.212,47	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6699	9,6603	30-08-22	1.049.708,26	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8703	10,8004	30-08-22	2.527.131,67	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8274	10,7694	30-08-22	3.591.493,22	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9977	12,8631	30-08-22	3.532.014,20	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5883	8,5653	30-08-22	1.601.991,62	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3018	11,2384	30-08-22	3.397.898,68	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6695	10,5885	30-08-22	2.755.301,52	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9007	9,8358	30-08-22	13.381.405,49	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1563	10,1374	30-08-22	979.478,72	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1717	11,0389	30-08-22	7.945.879,77	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6260	6,6654	30-08-22	5.474.563,36	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5262	9,5255	30-08-22	920.432,42	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4088	8,4126	30-08-22	771.856,74	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,1112	13,0665	30-08-22	14.607.376,08	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6530	7,6089	30-08-22	3.077.340,80	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1335	1,1286	30-08-22	28.050.231,38	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9519	9,9514	30-08-22	99.590,99	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9246	78,5577	30-08-22	3.906.335,42	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0846	9,9109	30-08-22	1.302.271,85	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6498	9,5821	30-08-22	787.047,37	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9731	9,9233	30-08-22	6.896.315,47	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1624	10,1175	30-08-22	2.643.050,72	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1565	11,0937	31-08-22	10.494.611,90	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8876	88,8828	01-09-22	14.000,61	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.	108,7126	108,2515	01-09-22	877.106,40	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.	99,9342	99,5798	01-09-22	787.368,29	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,9974	123,1397	01-09-22	63.463,25	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	225,7469	224,1808	01-09-22	3.998.484,25	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1913	101,1874	01-09-22	31.744,18	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6786	106,6722	01-09-22	1.826.806,55	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	01-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4864	45,4841	01-09-22	3.411,32	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	01-09-22	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.	108,4114	107,4246	31-08-22	7.319.707,35	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5846	127,7353	31-08-22	78.227.179,27	5.555
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,6446	133,7871	31-08-22	761.497,25	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,4691	101,3218	31-08-22	2.158.360,52	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,6011	97,5827	31-08-22	937.230,06	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,0845	79,9211	31-08-22	1.705.941,03	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,2278	100,1665	31-08-22	3.526.500,73	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,8000	107,7498	31-08-22	2.251.854,48	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,7270	102,1681	31-08-22	1.033.530,92	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3620	86,9448	31-08-22	786.129,85	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,7320	73,5345	31-08-22	1.707.236,08	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,5158	74,0993	31-08-22	909.302,51	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,7519	11,6688	31-08-22	6.308.295,84	591

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	31-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,1626	135,9373	31-08-22	7.745.403,79	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	107,7654	107,2052	31-08-22	2.012.396,06	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6666	53,6767	31-08-22	134.929,16	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4809	130,4709	31-08-22	192.510,61	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,7853	134,6085	31-08-22	1.836.543,25	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,5801	122,2019	31-08-22	10.123.548,97	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2283	79,2171	31-08-22	78.401,06	17
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	143,0641	142,6081	31-08-22	2.966.364,16	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,4637	120,5273	31-08-22	7.849.276,81	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,6786	91,1683	31-08-22	976.044,21	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	123,8946	123,3112	31-08-22	1.285.270,34	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,0079	81,3348	31-08-22	1.884.004,02	131
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	140,1558	138,9753	31-08-22	2.061.323,83	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,8502	191,5171	01-09-22	29.278.924,44	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,3668	219,9676	01-09-22	4.671.030,29	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,9363	186,7456	01-09-22	9.397.594,95	774
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,6171	450,9953	01-09-22	23.825.926,55	1.485
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0271	52,8105	01-09-22	6.248.800,97	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,1400	7,1071	01-09-22	13.658.669,95	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1722	119,7741	01-09-22	15.151.433,21	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7968	9,8158	01-09-22	23.364.138,73	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4647	25,4514	01-09-22	70.914.519,41	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9527	54,8843	01-09-22	53.510.148,30	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0671	16,8329	01-09-22	3.826.821,24	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2362	8,9841	01-09-22	9.259.365,14	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2603	1.441,2495	01-09-22	8.757.600,95	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,0790	128,3782	01-09-22	154.731.492,81	3.628
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7240	21,7196	01-09-22	5.216.794,59	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1196	99,5110	01-09-22	3.675.089,74	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6258	88,0056	01-09-22	16.834.954,78	1.430
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8896	,8807	31-08-22	7.557.868,00	3.013
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8984	,8871	31-08-22	3.278.077,68	786
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9129	,9063	31-08-22	7.626.020,36	1.215
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0922	1,0804	31-08-22	2.955.856,35	1.220
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8891	122,0648	31-08-22	14.149.552,70	715
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7871	9,7860	30-08-22	232.694,09	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0145	10,0064	30-08-22	2.018.531,60	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,9124	97,5686	31-08-22	2.498.432,37	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2297	94,8932	31-08-22	153.291,00	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3668	96,0275	31-08-22	5.753.531,24	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5830	9,5751	16-08-22	2.556.253,70	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5297	9,5218	16-08-22	3.747.323,74	161
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2592	10,0833	17-08-22	4.628.872,80	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7827	11,5810	17-08-22	729.731,30	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3916	9,2307	17-08-22	79.545,69	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5859	12,5025	17-08-22	4.835.842,57	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5540	12,4707	17-08-22	1.547.117,54	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3019	14,2068	17-08-22	19.690.196,11	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8990	6,8811	17-08-22	13.845.379,29	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8477	9,8221	17-08-22	1.656.445,98	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5614	9,5365	17-08-22	3.688.696,81	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4813	9,4734	16-08-22	8.856.077,44	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9655	20,8603	17-08-22	24.115.306,76	1.230
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9943	9,9445	17-08-22	303.604,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5672	9,5194	17-08-22	21.443,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7392	11,7129	01-09-22	9.401.323,41	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7613	12,6855	31-08-22	8.637.026,85	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2606	11,2356	01-09-22	13.247.360,77	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9634	11,9303	31-08-22	64.783.727,65	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2767	13,1802	31-08-22	21.377.031,96	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8221	11,8217	01-09-22	29.109.918,21	276
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1085	12,0764	31-08-22	16.248.951,66	359
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9173	13,8936	01-09-22	13.746.833,62	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3164	16,2405	31-08-22	23.573.973,45	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2191	11,1645	31-08-22	7.383.271,67	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9509	5,9340	01-09-22	41.092.839,03	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6766	9,5779	01-09-22	33.356.688,06	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,8214	01-09-22	2.801.227,72	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,5853	163,1451	01-09-22	53.735.202,50	393
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4941	95,2910	01-09-22	42.961.959,14	316
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,4444	110,8562	01-09-22	54.184.145,03	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	197,5216	195,4645	01-09-22	1.381.215.698,86	10.631
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,8374	136,6020	31-08-22	57.907.321,00	780
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	383,1225	374,0889	01-09-22	27.492.488,76	1.496
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,7380	122,6983	01-09-22	4.252.027,95	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.	121,7633	122,7231	01-09-22	4.955.843,51	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7903	97,4495	31-08-22	6.507.512,15	221
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,1558	825,9919	01-09-22	370.265.971,16	6.269
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,4596	836,2994	01-09-22	127.626.791,33	5.850
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,6821	991,4869	01-09-22	108.768.002,05	5.281
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,8921	981,6935	01-09-22	115.190.822,87	2.541
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,6747	97,4377	31-08-22	21.548.944,55	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.161,6437	1.146,9095	01-09-22	78.915.829,82	2.726
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.229,4557	1.213,8880	01-09-22	1.346.793,25	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	653,7620	647,9151	31-08-22	12.209.241,17	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,2537	112,9056	31-08-22	11.599.117,29	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2385	96,2137	01-09-22	1.517.814,13	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3078	99,2822	01-09-22	3.838.555,90	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,6428	687,5794	01-09-22	114.478.798,42	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,9427	853,8609	01-09-22	104.306.393,91	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,0063	740,9401	01-09-22	206.570.053,82	1.166
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4795	85,4719	01-09-22	403.664.904,96	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,6580	1.704,4511	01-09-22	84.959.746,55	1.330
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,6660	831,8316	31-08-22	11.681.187,06	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,6758	916,7132	31-08-22	6.738.134,31	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,6801	829,6405	31-08-22	9.429.813,08	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,5296	604,3912	31-08-22	13.296.043,21	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.709,7188	1.683,0947	01-09-22	124.604.371,20	4.011
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.781,4833	1.753,7801	01-09-22	100.505.469,37	5.749
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,2606	98,6993	01-09-22	3.870.343,05	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.994,2128	2.986,0145	01-09-22	80.323.904,33	3.723
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.549,7272	2.542,7841	01-09-22	10.474,16	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.898,9526	1.882,9737	01-09-22	34.095.499,64	2.436
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.972,9062	1.956,3483	01-09-22	11.896,75	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7682	94,6911	01-09-22	22.261.338,52	117
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9834	95,9057	01-09-22	17.434.566,09	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.		94,4328	01-09-22	40.778,94	3
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0706	56,9096	31-08-22	13.096.955,51	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,0617	95,1214	01-09-22	22.464.550,52	21
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,8875	94,9464	01-09-22	2.149.065,86	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0212	102,8552	31-08-22	22.168.440,37	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,7030	1.009,2261	31-08-22	50.250.699,71	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,2464	123,0158	31-08-22	32.895.261,92	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,4425	100,2447	31-08-22	13.629.387,77	344

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,9103	101,6695	31-08-22	16.440.626,22	451
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3045	117,0946	31-08-22	25.988.504,06	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1174	103,0914	31-08-22	18.255.829,27	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3525	123,2643	31-08-22	53.187.540,87	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0431	118,9712	31-08-22	27.757.688,37	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,3827	117,1726	31-08-22	21.483.910,35	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,9537	1.736,0567	31-08-22	20.486.267,05	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,6692	75,0838	31-08-22	13.043.552,44	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5147	14,7953	01-09-22	36.723.270,11	810
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,9046	1.312,3724	31-08-22	28.516.461,39	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4165	84,1891	31-08-22	11.714.352,02	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,6882	802,8663	31-08-22	23.534.746,72	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	682,9888	683,7501	01-09-22	6.554.392,70	4.622
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,0021	629,6903	01-09-22	15.048.250,78	922
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,2336	90,9764	31-08-22	1.656.177,17	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.	90,4686	90,2133	31-08-22	23.553.090,18	737
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.	98,2191	97,1328	01-09-22	69.744.048,71	973
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9184	27,8978	01-09-22	46.985.991,15	4.942
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9752	26,9548	01-09-22	25.660.679,08	948
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8506	91,6641	01-09-22	15.179.428,55	321
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8062	91,6198	01-09-22	73.574.332,83	1.858
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8498	94,7082	31-08-22	10.688.514,73	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,7956	102,6163	31-08-22	11.844.288,46	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,4678	97,2315	31-08-22	13.754.780,59	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,1619	112,9257	31-08-22	22.780.373,51	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,7548	96,5407	31-08-22	12.821.932,24	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9207	83,7180	31-08-22	25.309.836,98	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,1557	61,9196	31-08-22	33.262.808,67	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3042	65,1664	31-08-22	29.646.662,67	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5312	99,3268	31-08-22	7.586.667,26	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.618,2408	1.621,3961	01-09-22	55.525.989,53	4.324
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.608,4582	1.611,5724	01-09-22	190.149.643,90	5.533
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,5413	91,2054	01-09-22	1.986.093,76	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,8226	101,4503	01-09-22	4.050.445,50	2.562
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7269	79,6192	31-08-22	16.503.828,19	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4391	71,1999	31-08-22	27.633.899,69	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5701	100,7995	31-08-22	7.036.775,63	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,3360	774,9891	31-08-22	17.259.510,45	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2147	75,7891	31-08-22	11.787.983,50	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	737,5253	723,8695	01-09-22	1.069.079,72	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	724,2255	710,8062	01-09-22	47.534.976,62	1.117
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,9191	132,5015	01-09-22	7.269.226,43	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,9938	125,7021	01-09-22	7.722,89	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,3968	845,5772	01-09-22	10.969.050,32	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,6632	896,1491	01-09-22	23.077.666,92	3.425
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6032	111,3360	31-08-22	23.453.060,42	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9467	72,6257	31-08-22	10.216.909,04	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,1259	122,2502	31-08-22	2.356.683,66	861
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,6018	116,7633	31-08-22	35.395.952,79	2.506
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,8634	877,6032	31-08-22	9.068.120,45	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.	1.209,7129	1.197,7984	01-09-22	680.671,01	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.132,6846	1.121,5043	01-09-22	56.814.731,49	2.069
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,5189	99,0834	01-09-22	68.522,46	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,8697	94,4528	01-09-22	123.180.581,11	3.394
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,2133	96,7472	01-09-22	1.961.567,54	6
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	97,5276	97,4811	01-09-22	1.125.931,26	539

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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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2855	98,2657	01-09-22	34.033.232,68	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,5329	92,2154	01-09-22	886.793,65	538
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,3213	95,6569	01-09-22	914.543,63	538
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.102,1085	1.096,8439	01-09-22	778.910,29	298
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,9762	1.077,7912	01-09-22	17.327.072,35	966
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	415,1575	405,3774	01-09-22	6.253.533,52	4.665
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0034	119,2235	31-08-22	6.366.161,07	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,5128	114,7628	31-08-22	16.061.862,28	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,1222	125,3036	31-08-22	25.024.004,88	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,6986	94,4692	31-08-22	6.892.014,72	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5326	98,2940	31-08-22	150.910.836,50	7.604
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3476	97,1125	31-08-22	204.795.988,33	2.319
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5074	99,2675	31-08-22	481.261.901,29	1.148
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,4809	94,3065	31-08-22	18.536.434,12	1.145
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,0157	93,8426	31-08-22	40.696.085,90	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,7288	94,5548	31-08-22	152.933.537,01	363
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3752	108,8669	31-08-22	60.865.314,58	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,1247	108,6180	31-08-22	46.215.044,45	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2252	110,7092	31-08-22	119.119.292,05	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6141	103,2530	31-08-22	68.249.006,84	4.971
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5845	102,2273	31-08-22	177.275.825,28	2.022
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3630	104,9966	31-08-22	445.514.884,07	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,3349	130,1056	01-09-22	132.274.132,82	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,0641	124,8415	01-09-22	61.300.925,75	502
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,7355	130,5027	01-09-22	389.994,74	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,9997	124,7767	01-09-22	3.807.246,39	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5897	96,5090	01-09-22	17.806.503,86	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9000	99,8177	01-09-22	930.359.066,60	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7740	98,6915	01-09-22	648.054.645,76	5.610
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4509	98,3682	01-09-22	37.541.157,62	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9939	95,9360	01-09-22	458.470.776,57	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2226	95,1643	01-09-22	175.801.563,65	1.311
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0597	95,0012	01-09-22	7.186.411,49	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,2788	118,1108	01-09-22	255.835.992,66	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1146	111,9533	01-09-22	139.927.115,58	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,6761	111,5151	01-09-22	8.554.938,90	379
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8394	108,7127	01-09-22	784.068.550,50	896
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2433	105,1190	01-09-22	579.233.944,59	5.141
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1477	101,0283	01-09-22	12.412.785,53	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8960	104,7718	01-09-22	33.024.354,87	1.439
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1033	72,9942	31-08-22	12.281.406,71	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,2255	1.116,5937	31-08-22	12.969.444,21	429
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.	1.223,6735	1.222,7586	01-09-22	31.001.034,30	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,9688	86,7079	01-09-22	9.235.827,21	4.647
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,3785	77,2531	01-09-22	35.422.863,83	1.248
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.	94,3121	94,2940	01-09-22	5.240.714,92	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.259,4812	1.258,5602	01-09-22	163.263.743,81	5.560
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,9186	1.476,7696	31-08-22	15.475.584,03	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3274	158,1325	01-09-22	33.847.649,04	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,6663	158,4766	01-09-22	15.789.182,67	5.038
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	917,2302	918,4580	01-09-22	39.975,29	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	899,1193	900,3055	01-09-22	39.704.372,94	1.754
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7714	108,8293	26-08-22	35.889.719,00	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3037	95,3554	26-08-22	13.160.669,06	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.266,8897	1.255,4215	01-09-22	7.467.286,44	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,4201	1.010,8834	26-08-22	97.439.591,20	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0498	98,2334	26-08-22	52.667.304,10	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8616	98,5916	26-08-22	70.580.270,70	1.404
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,3539	113,6148	26-08-22	14.685.132,37	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.103,5191	1.092,3559	26-08-22	18.035.864,64	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1054	16,0500	26-08-22	69.930.739,43	1.649
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7824	6,7833	26-08-22	21.805.634,26	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6831	6,6472	26-08-22	16.833.367,52	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,6171	235,5392	01-09-22	12.291.331,42	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8937	8,8366	30-08-22	2.913.328,67	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8857	9,8807	31-08-22	1.272.779.592,09	24.091
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5962	7,5927	31-08-22	655.503.296,22	1.389
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0162	19,9794	31-08-22	87.498.819,16	8.083
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6392	28,5386	30-08-22	53.097.741,42	4.143
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8965	13,8510	30-08-22	36.133.017,14	3.801
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,8562	97,3669	31-08-22	324.769.858,47	18.830
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,1625	194,9092	31-08-22	23.922.854,18	3.451
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6162	20,3739	31-08-22	82.385.867,06	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2489	10,1198	31-08-22	92.973.187,38	3.333
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3107	7,2846	31-08-22	17.708.276,15	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9045	23,7183	31-08-22	72.339.737,52	3.604
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6993	6,6797	31-08-22	14.271.388,60	1.955
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9601	15,8058	31-08-22	213.224.536,98	8.261
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.321,4950	1.321,0322	31-08-22	18.320.351,46	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6362	31,4022	31-08-22	971.527.980,59	62.675
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2058	12,1924	31-08-22	32.174.997,73	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8133	9,7956	31-08-22	299.108.959,61	10.866
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0892	10,0437	31-08-22	233.747.601,37	9.098
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3891	10,3881	31-08-22	8.298.302,57	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0704	10,0553	31-08-22	130.612.255,32	4.030
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9646	11,9149	31-08-22	29.488.843,13	1.558
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2729	10,2619	31-08-22	12.758.845,67	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9724	9,9678	31-08-22	422.189.586,12	11.453
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8718	84,6164	31-08-22	77.330.910,97	2.609
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.838,7456	1.835,2725	31-08-22	90.819.739,18	2.544
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.882,7375	1.879,2061	31-08-22	625.794.970,90	21.983
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1660	179,1846	31-08-22	33.085.198,12	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7811	11,7611	31-08-22	31.894.807,75	1.054
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2235	17,1779	31-08-22	11.931.930,78	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9035	9,9039	30-08-22	1.105.725.193,64	22.702
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6964	9,6967	30-08-22	720.411.391,83	18.166
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1997	15,2003	30-08-22	275.806.284,83	10.124
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8609	13,8592	30-08-22	59.493.298,87	2.864
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0098	15,0099	30-08-22	13.669.826,76	517
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8127	10,8134	31-08-22	35.863.692,82	934
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9377	8,8919	30-08-22	27.454.692,51	1.741
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9766	8,9375	30-08-22	41.737.872,00	1.874
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7906	9,7723	31-08-22	416.358.925,81	18.837
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5595	126,3443	31-08-22	497.787.869,63	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7252	9,7007	30-08-22	218.556.036,43	17.253
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,0684	1.408,4350	31-08-22	96.329.938,88	3.259
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9780	30-08-22	1.653.713,84	170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9955	10,9575	30-08-22	34.092.878,37	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9269	8,8486	31-08-22	235.917.875,32	19.769
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,1668	103,6506	31-08-22	11.767.013,00	50
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8423	8,7643	31-08-22	82.651.567,91	6.374
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7167	9,7120	31-08-22	96.642.761,05	5.275
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6619	31-08-22	271.157.780,86	12.274
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6904	9,6857	31-08-22	106.139.334,35	5.457
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1496	11,1451	31-08-22	170.376.384,35	8.254
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6352	11,6301	31-08-22	105.713.944,73	5.047
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,6722	914,8074	30-08-22	24.021.999,19	227

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*
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,2926	892,4525	30-08-22	2.260.950.060,19	80.218
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1998	10,1798	30-08-22	403.970.952,93	17.123
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3279	8,2869	30-08-22	75.907.328,76	4.780
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4522	23,2252	31-08-22	571.437.250,28	32.855
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1509	23,9178	31-08-22	53.838.699,67	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9362	7,8232	30-08-22	69.273.090,71	5.490
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4876	9,4321	30-08-22	117.672.819,93	6.547
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1560	9,1297	31-08-22	246.328.632,53	6.866
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1545	11,0528	31-08-22	489.955.761,49	14.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9160	9,8538	31-08-22	868.609.616,51	23.092
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1713	10,1445	30-08-22	155.769.290,06	10.466
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4252	10,3935	30-08-22	29.867.284,53	3.420
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9782	31-08-22	273.226.638,02	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7654	9,7553	30-08-22	96.628.522,43	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2547	10,2098	30-08-22	12.377.193,38	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2717	10,2372	30-08-22	68.740.607,42	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7351	10,7227	31-08-22	153.066.197,84	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1055	10,0933	31-08-22	136.314.106,65	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5372	10,5029	31-08-22	104.846.331,59	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1534	10,1438	31-08-22	52.006.406,18	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8037	10,7843	31-08-22	226.340.661,36	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8910	2,8974	30-08-22	54.793.929,18	3.786
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3758	19,2032	31-08-22	127.369.348,05	7.518
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8072	32,4363	31-08-22	248.998.540,44	8.128
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9543	35,5496	31-08-22	260.148.071,76	20.638
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5353	9,4486	31-08-22	84.684.132,75	3.365
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4662	6,4602	31-08-22	21.152.697,11	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4894	6,4776	31-08-22	37.974.745,74	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5429	6,5156	31-08-22	39.853.554,39	1.658
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6261	9,6153	30-08-22	1.741.057.520,48	56.011
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8712	9,8393	30-08-22	1.895.696,18	86
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3866	9,3581	30-08-22	1.395.582.219,01	56.014
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9149	9,9028	30-08-22	2.148.450,94	86
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0795	10,0509	30-08-22	1.604.583,84	86
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0774	14,0332	30-08-22	994.655.083,25	56.014
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3089	16,2382	30-08-22	9.099.954,13	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,6079	767,7761	30-08-22	28.058.007,93	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5324	10,5137	30-08-22	7.718.572.562,01	234.333
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4122	13,3408	30-08-22	1.037.276.056,53	42.014
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7015	12,6555	30-08-22	8.941.203.042,75	271.302
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8164	11,7317	30-08-22	15.395.191,49	1.096
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,1398	596,4415	30-08-22	17.186.032,72	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,7806	112,7666	01-09-22	9.066.134,03	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,6373	109,8681	01-09-22	46.803.275,67	2.434
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,3414	191,8064	01-09-22	1.283.532.852,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,0763	57,5261	01-09-22	131.324.328,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4665	14,3589	01-09-22	58.722.786,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0783	12,9829	01-09-22	48.569.649,47	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8001	14,7931	01-09-22	162.735.582,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5329	14,4246	01-09-22	28.927.182,10	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,8598	230,7102	01-09-22	133.486.764,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,9738	42,3867	01-09-22	1.089.710.250,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6897	13,7882	01-09-22	21.923.658,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0154	11,0004	01-09-22	36.795.059,81	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,8275	28,5322	01-09-22	45.715.607,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0703	10,0287	01-09-22	120.558.155,13	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7401	11,6892	01-09-22	174.072.871,85	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	180,5262	178,2275	01-09-22	267.209.406,57	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.	7,5772	7,5537	31-08-22	2.214.696,35	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7552	7,7313	31-08-22	33.431.817,39	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7742	7,7502	31-08-22	482.167,22	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*
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6735	13,6327	31-08-22	7.757.262,40	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6433	11,5941	31-08-22	9.590,54	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7721	11,7084	31-08-22	8.861.220,14	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9410	11,8765	31-08-22	50.452.074,05	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9164	11,8522	31-08-22	533.349,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6474	5,6265	31-08-22	3.209.849,32	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7636	5,7424	31-08-22	10.348.171,47	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.	849,9692	848,1360	31-08-22	10.709.910,61	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7219	5,7027	31-08-22	5.838.956,22	88
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.	1.125,4266	1.106,2673	01-09-22	4.024.737,18	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.182,1631	1.162,0460	01-09-22	1.934.023,81	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4467	88,6703	01-09-22	7.948.743,51	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0823	88,3066	01-09-22	184.576,88	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2436	88,4677	01-09-22	3.373.329,91	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0881	10,0640	01-09-22	21.282.063,22	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3492	6,3282	31-08-22	186.424.599,94	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6901	8,6612	31-08-22	260.318.011,32	1.527
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9007	9,8679	31-08-22	126.214.495,76	129
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.	10,9269	10,9154	31-08-22	15.173.084,10	841
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3083	7,2865	31-08-22	64.795.343,19	7.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8836	5,8773	31-08-22	676.049.206,63	4.687
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4871	29,4548	31-08-22	447.228.058,51	40.407
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8655	5,8592	31-08-22	54.701.286,80	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6891	29,6568	31-08-22	424.278.371,07	4.908
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9742	29,9417	31-08-22	142.918.475,77	341
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0052	14,9415	30-08-22	62.935.712,87	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0477	10,9340	31-08-22	73.492.258,63	3.377
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,0294	177,1918	31-08-22	369.700,01	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,9443	149,3990	31-08-22	939,72	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,7353	122,2249	31-08-22	134.354,45	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2500	20,9899	31-08-22	53.818.573,56	4.434
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.	7,5506	7,4605	31-08-22	833.684,90	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5461	7,4557	31-08-22	51.950.297,31	6.872
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5076	8,4061	31-08-22	1.396,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6811	11,5415	31-08-22	29.752.000,03	416
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2589	12,1124	31-08-22	5.601.090,13	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3631	5,2678	31-08-22	466.869,68	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8812	4,7943	31-08-22	30.654.073,94	2.561
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2941	5,1999	31-08-22	12.107.265,26	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7697	9,6459	31-08-22	16.544.708,96	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,5605	37,0833	31-08-22	69.237.557,67	8.111
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6684	6,5840	31-08-22	3.156.467,46	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3154	9,1972	31-08-22	37.588.659,45	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,1723	108,0562	31-08-22	4.683.137,51	794
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.	8,2138	8,1295	31-08-22	60.313.966,00	7.201
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4927	6,4210	31-08-22	27.244.000,45	3.025

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0949	7,0167	31-08-22	17.431.939,67	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4773	7,3950	31-08-22	2.210.513,83	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1542	6,0866	31-08-22	3.374.951,21	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8935	24,6178	30-08-22	29.598.222,21	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9188	26,6212	30-08-22	3.566.474,85	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4135	5,3844	31-08-22	88.306.607,01	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4174	5,3850	31-08-22	8.114.243,23	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3519	5,3198	31-08-22	21.089.492,05	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3860	5,3537	31-08-22	47.252.646,72	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8363	11,7380	31-08-22	8.902.232,47	93
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,1485	27,9138	31-08-22	637.986.887,23	33.275
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3702	7,3279	30-08-22	369.333.214,82	4.371
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8106	6,7663	30-08-22	69.691,92	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3920	6,3502	30-08-22	320.371.279,15	17.598
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4769	6,4347	30-08-22	300.318.610,76	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1415	8,0820	30-08-22	660.246.624,07	38.799
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3562	8,2952	30-08-22	515.823.041,94	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3685	8,3031	30-08-22	76.029.708,77	5.517
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5885	8,5215	30-08-22	49.269.141,05	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6127	8,5429	30-08-22	19.353.124,09	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8400	8,7684	30-08-22	12.191.588,47	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1809	7,1395	30-08-22	562.433.381,49	27.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7374	7,7001	31-08-22	27.029.564,43	933
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7619	5,7451	30-08-22	11.474.915,58	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4136	5,3977	30-08-22	7.590.708,47	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6271	5,6107	30-08-22	965,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3313	5,3157	30-08-22	11.776.796,60	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9272	13,8964	30-08-22	598.321.946,03	46.795
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8862	14,8535	30-08-22	55.819.049,61	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3706	8,3521	31-08-22	8.097.494,24	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7938	5,7811	31-08-22	18.756.414,48	795
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0534	91,9247	31-08-22	928,44	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7999	159,5746	31-08-22	23.660.970,23	1.628
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,7815	109,3668	30-08-22	216.977,13	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.944,3201	1.936,9336	30-08-22	86.692.232,06	5.080
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,4659	101,0622	31-08-22	39.846.737,21	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,6661	118,4559	31-08-22	159.994.836,67	7.419
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7769	101,6113	31-08-22	129.728.025,36	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5434	105,2313	31-08-22	33.220.687,86	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2711	106,0505	31-08-22	49.734.542,97	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7957	104,7957	31-08-22	59.059.554,91	1.112
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2573	104,1856	31-08-22	71.132.333,21	2.382
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,7506	96,5032	31-08-22	100.586.463,46	3.388
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2337	10,2163	31-08-22	29.931.624,25	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6916	9,6661	30-08-22	31.765.919,18	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3137	6,2969	30-08-22	19.656.762,72	950
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5855	11,5301	30-08-22	20.289.513,91	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7804	7,7430	30-08-22	18.409.890,63	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7921	11,7358	30-08-22	52.623.786,52	17
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3190	10,2412	30-08-22	44.873.913,34	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0464	11,9556	30-08-22	78.785.607,29	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6122	7,5546	30-08-22	29.037.325,52	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4046	10,3894	31-08-22	9.187.324,66	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1897	6,1889	31-08-22	485.910.020,91	23.241
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9411	5,9362	31-08-22	61.988.702,57	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0849	7,0789	31-08-22	288.299.956,94	1.970
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1081	7,1022	31-08-22	50.082.774,58	40

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CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3265	7,2826	31-08-22	810.118.969,68	405.155
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5325	5,5227	31-08-22	4.046.519.443,09	404.673
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2833	9,1954	31-08-22	7.213.811.750,59	404.824
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0490	6,0253	31-08-22	2.372.838.353,30	404.917
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7842	5,7837	31-08-22	4.317.320.568,79	404.679
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4616	5,4460	31-08-22	3.819.848.062,27	404.682
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0841	6,0099	31-08-22	228.609.345,80	256.547
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3920	6,3228	31-08-22	1.896.295.138,39	404.826
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6943	5,6891	31-08-22	4.329.911.021,34	404.636
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2506	6,2231	31-08-22	1.496.486.311,11	405.048
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2090	6,2023	30-08-22	71.748.947,51	3.552
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,6586	98,4683	30-08-22	697.165,78	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3145	11,2925	30-08-22	388.042.582,27	20.501
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,8623	98,4603	31-08-22	17.015,05	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5144	10,4714	31-08-22	56.394.445,78	2.647
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7725	7,7710	31-08-22	997.472.251,03	4.853
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6156	7,6141	31-08-22	1.537.885.281,69	72.065
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8704	7,8689	31-08-22	162.774.451,17	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6851	7,6835	31-08-22	532.176.004,96	4.718
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7466	7,7450	31-08-22	561.206.671,29	1.356
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2392	9,1718	31-08-22	191.797.327,30	597
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7951	26,5987	31-08-22	348.892.583,80	23.787
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2084	10,1336	31-08-22	300.483.546,27	3.871
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5101	10,4332	31-08-22	36.506.040,75	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4448	14,3620	30-08-22	201.676.783,68	17.565
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5238	6,5015	31-08-22	309.136,44	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3718	5,3428	31-08-22	32.993.236,47	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2527	8,2454	31-08-22	31.667.069,39	1.995
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8794	5,8665	31-08-22	1.977.253,85	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5960	5,6013	31-08-22	7.574.044,66	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8747	5,8802	31-08-22	40.424.846,34	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5492	5,5544	31-08-22	6.036.683,34	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4962	5,4915	31-08-22	137.070,44	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5219	101,4893	31-08-22	65.574.758,77	3.078
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6252	7,6026	31-08-22	13.758.409,82	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8307	5,8135	31-08-22	28.971.489,27	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4837	,4823	31-08-22	42.111.715,13	2.519
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0093	6,9888	31-08-22	55.897.534,16	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8437	5,8264	31-08-22	1.768.565,84	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8358	5,8185	31-08-22	21.102.824,03	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2375	6,2191	31-08-22	471,12	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8660	98,8496	31-08-22	2.213.838,14	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9470	98,9310	31-08-22	989,31	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2079	108,1891	31-08-22	437.237.835,10	12.730

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CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9410	5,9354	31-08-22	226.070.433,46	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8292	6,8227	31-08-22	6.457.197,65	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0281	6,0224	31-08-22	4.924.268,08	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9050	5,8994	31-08-22	16.548.553,68	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2798	6,2583	31-08-22	9.007.921,78	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3705	6,3488	31-08-22	4.611.227,62	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1571	6,1571	31-08-22	454.931.412,62	15.486
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9904	5,9833	31-08-22	351.438.799,38	15.124
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8503	8,8418	31-08-22	153.778.450,51	3.834
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3959	12,3528	30-08-22	617.993.427,92	44.223
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8111	12,7667	30-08-22	607.362.716,39	8.828
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3427	5,3316	31-08-22	2.311.870,61	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2998	5,2887	31-08-22	3.123.431,74	195
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3119	5,3009	31-08-22	3.281.031,07	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3214	5,3103	31-08-22	9.854.822,31	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7624	5,7622	31-08-22	33.589.179,18	104.364
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6316	6,5812	31-08-22	296.991.434,57	110.534
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5919	7,5436	31-08-22	100.794.058,15	110.496
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4318	6,3694	31-08-22	120.434.596,77	119.323
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4571	5,4349	31-08-22	856.391.064,49	119.267
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2394	6,2444	31-08-22	196.852.359,66	110.543
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6039	5,5978	31-08-22	1.188.810.249,99	110.719
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5640	5,5506	31-08-22	402.281.302,01	119.296
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8209	5,8029	31-08-22	290.148,80	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2911	7,2031	31-08-22	397.974.761,80	119.332
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2865	7,2403	31-08-22	116.133.304,69	110.643
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4714	10,3744	31-08-22	663.137.294,33	119.344
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9459	5,9147	31-08-22	89.048.518,04	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1923	6,1690	31-08-22	22.881.434,93	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1514	6,1186	31-08-22	68.500.946,83	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4828	6,4435	31-08-22	58.743.978,99	2.219
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8805	8,8610	31-08-22	10.921.249,94	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5188	6,5124	31-08-22	85.209.289,40	6.163
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.	5,4571	5,4479	30-08-22	345.309,35	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7771	5,7675	30-08-22	39.316.736,23	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8289	5,8157	31-08-22	449.068.638,90	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6515	5,6378	31-08-22	412.387.972,41	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,8306	95,5660	31-08-22	36.196.923,00	2.017
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1527	98,0509	31-08-22	642.242,89	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8321	5,7877	30-08-22	96.463,19	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8054	5,7611	30-08-22	2.080.049,24	27
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7922	5,7480	30-08-22	2.271.818,39	163
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7690	5,7207	30-08-22	95.345,02	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7426	5,6944	30-08-22	218.480,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7293	5,6811	30-08-22	356.723,97	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2918	98,1780	31-08-22	57.615.606,09	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,8480	103,2522	31-08-22	210.842,09	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1002	15,0132	31-08-22	16.519.331,32	1.082
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,7943	102,9032	31-08-22	2.305,89	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2501	7,1877	31-08-22	10.391.320,74	885
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2524	102,2237	31-08-22	72.383.978,96	3.666
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3301	101,2754	31-08-22	72.251.266,20	3.649
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,3426	102,3109	31-08-22	50.811.905,73	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6598	108,5169	31-08-22	81.233.416,64	4.214

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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*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6814	97,6181	31-08-22	5.493,90	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9804	15,9698	31-08-22	22.251.399,66	1.631
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,8833	99,1369	31-08-22	2.506.756,52	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,3996	109,6780	31-08-22	14.772.426,84	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,4230	364,3396	31-08-22	90.007.735,27	7.210
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3225	15,2424	30-08-22	10.107.467,13	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8432	11,8377	01-09-22	7.892.296,16	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1992	11,0054	01-09-22	17.822.670,29	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5078	6,4749	31-08-22	6.796.645,27	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5864	8,5428	31-08-22	110.436.092,07	5.396
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4887	6,4558	31-08-22	32.886.241,92	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6411	8,6186	30-08-22	3.511.657,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9437	5,9275	31-08-22	7.546.564,39	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1745	6,1578	31-08-22	12.944.636,49	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2436	7,1808	31-08-22	21.558.857,41	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6593	7,5930	31-08-22	5.211.587,11	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5116	15,3536	31-08-22	22.689.420,57	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7718	16,6014	31-08-22	12.922.943,69	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8135	15,7973	31-08-22	21.209.508,59	1.772
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7632	16,7466	31-08-22	21.345.281,28	1.558
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3056	116,3795	31-08-22	181.783.514,53	8.718
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,8544	123,8720	31-08-22	25.170.809,45	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,2272	864,9729	31-08-22	32.901.801,77	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,1177	874,8677	31-08-22	2.101.648,69	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7789	102,5167	31-08-22	27.253.975,55	1.597
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9806	106,6859	31-08-22	22.291.707,96	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6718	9,5768	31-08-22	122.294.945,21	5.261
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3911	10,2894	31-08-22	44.332.800,18	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5488	9,4643	31-08-22	14.082.069,78	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9507	9,8629	31-08-22	8.137.034,40	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	661,0933	659,2574	31-08-22	62.185.387,84	2.173
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	677,6085	675,7387	31-08-22	44.306.756,43	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7470	12,6329	31-08-22	12.586.075,36	1.006
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3000	13,1813	31-08-22	6.605.354,44	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9466	6,8990	31-08-22	60.557.872,99	3.293
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0882	7,0398	31-08-22	17.112.142,99	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9667	11,9065	31-08-22	114.700.852,37	5.744
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4407	12,3784	31-08-22	34.042.136,73	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5225	12,4864	01-09-22	7.914.944,77	671
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5349	7,5344	01-09-22	18.479.859,53	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5525	6,5532	01-09-22	19.902.349,21	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1829	10,1832	01-09-22	31.150.816,79	1.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7801	5,7625	01-09-22	179.091.953,29	14.660
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9895	8,9959	01-09-22	112.514.454,56	6.137
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7048	6,6509	01-09-22	62.515.524,46	6.603
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2680	7,2600	01-09-22	697.545.031,83	19.990
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9343	5,9327	01-09-22	24.833.405,58	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7023	9,7042	01-09-22	35.736.251,79	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2362	8,1523	01-09-22	3.110.747,42	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8079	9,7516	01-09-22	34.078.305,26	3.210
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5973	13,4329	01-09-22	8.191.963,41	787
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4030	17,2071	01-09-22	9.656.571,83	943
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6337	8,4775	01-09-22	48.264.139,05	3.475
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3489	12,2246	01-09-22	2.723.527,40	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1059	6,1060	01-09-22	44.046.402,24	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7910	10,7878	01-09-22	48.628.427,49	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5007	7,4080	01-09-22	181.278.778,14	15.168
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	01-09-22	100.485.871,79	2.872
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7514	6,6869	01-09-22	67.804.028,64	7.705
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9516	8,8670	01-09-22	3.408.158,65	492

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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*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9669	5,9672	01-09-22	48.561.167,13	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9185	10,9199	01-09-22	69.780.407,85	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4679	9,4695	01-09-22	25.319.833,48	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0173	01-09-22	27.509.714,30	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	01-09-22	53.722.321,34	1.866
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4411	7,4415	01-09-22	35.185.208,91	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8078	8,8100	01-09-22	34.825.105,04	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1668	12,1652	01-09-22	23.601.843,27	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5859	10,5714	01-09-22	12.722.212,33	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6762	5,6516	01-09-22	412.667.337,05	9.620
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7262	6,7018	01-09-22	333.489.730,30	7.300
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5625	7,4811	01-09-22	37.726.636,20	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0465	6,9763	01-09-22	287.857.469,14	6.177
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.876,7072	1.867,3452	01-09-22	199.997.101,94	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.299,9104	2.273,7628	01-09-22	181.642.734,43	1.519
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,7819	104,4755	01-09-22	15.720.653,85	583
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,4743	90,3444	01-09-22	6.275.305,16	403
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4388	125,8644	01-09-22	1.133.271,47	77
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,1733	97,0630	01-09-22	24.866.284,36	956
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0758	94,9672	01-09-22	9.596.295,98	701
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,1618	113,0318	01-09-22	1.215.333,89	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,1930	108,1177	01-09-22	348.351.490,25	4.113
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,4049	94,5886	01-09-22	131.185.716,37	3.355
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,9219	147,0963	01-09-22	35.473.103,84	827
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5256	101,3091	01-09-22	22.013.699,96	436
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,3076	106,5890	01-09-22	555.650.512,04	6.890
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,0454	96,4890	01-09-22	165.492.319,25	4.799
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,5338	142,2384	01-09-22	19.059.284,69	813
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,7833	135,2398	01-09-22	17.743.197,20	560
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8163	129,3366	01-09-22	1.369.301,70	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6423	12,6386	01-09-22	432.579.064,63	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6131	12,6094	01-09-22	195.875.134,32	633
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0435	8,0257	31-08-22	3.748.018,74	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7320	12,6184	31-08-22	6.283.882,77	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	21,4155	21,2259	31-08-22	5.624.725,43	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4019	11,3514	31-08-22	5.899.919,51	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,8002	1.181,4750	01-09-22	36.002.369,07	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,3394	1.201,9954	01-09-22	88.817.127,19	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,2291	1.178,8804	01-09-22	193.580.274,65	931
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5898	7,5597	01-09-22	14.443.092,77	118
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5173	7,4874	01-09-22	6.624.906,81	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9811	9,9667	31-08-22	3.203.100,22	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3026	9,2889	31-08-22	4.593.135,37	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4709	11,4139	01-09-22	44.991.533,99	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3545	12,2946	31-08-22	4.288.811,19	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1419	11,0876	31-08-22	5.164.165,73	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4456	12,3982	31-08-22	18.601.129,15	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4495	12,4022	31-08-22	9.043.795,87	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2230	9,1990	31-08-22	27.412.194,92	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1152	9,0914	31-08-22	19.465.821,69	51
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,1400	984,2389	01-09-22	175.051.031,74	828
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7774	968,8797	01-09-22	73.088.348,81	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0626	10,0344	31-08-22	2.573.919,51	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,2687	31-08-22	197.157.697,13	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5862	10,5515	31-08-22	7.426.832,86	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3736	13,2971	31-08-22	80.333.311,14	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9497	13,8701	31-08-22	96.765.945,57	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9255	10,8749	31-08-22	177.789.102,84	5.846

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7074	01-09-22	39.360.264,15	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,6473	148,9477	01-09-22	7.756.928,52	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,1428	98,0579	01-09-22	482.972,16	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1680	9,1906	01-09-22	19.118.608,03	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7927	21,8465	01-09-22	325.145.231,33	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7553	13,7890	01-09-22	225.054,53	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0379	10,0246	01-09-22	27.090.940,43	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6199	142,4318	01-09-22	43.745.806,15	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4786	11,4480	01-09-22	5.423.286,47	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4905	10,4630	01-09-22	98,93	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9292	11,8974	01-09-22	24.760.860,75	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7319	10,7032	01-09-22	33.790.463,31	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5478	10,5060	01-09-22	33.017.664,02	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8781	14,8191	01-09-22	26.313.448,96	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3999	11,3545	01-09-22	9.775.250,53	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9377	246,7880	01-09-22	261.300.004,40	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3485	103,2852	01-09-22	466.474.657,36	289
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7185	10,7140	01-09-22	7.013.432,97	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0348	15,8496	01-09-22	6.333.335,37	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8844	11,8810	01-09-22	16.414.533,83	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.	9,2553	9,1541	01-09-22	2.826.939,46	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3260	9,2240	01-09-22	2.767.224,91	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5202	10,5154	01-09-22	25.233.150,06	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0459	20,1618	01-09-22	29.730.131,37	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7371	16,7023	01-09-22	74.014.464,26	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,2932	15,0938	01-09-22	8.369.708,25	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7688	12,7587	01-09-22	10.721.089,77	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8775	13,7627	01-09-22	6.271.702,06	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7728	8,7970	01-09-22	658.670,01	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1138	11,8965	01-09-22	4.163.265,00	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0030	11,0690	01-09-22	3.001.808,22	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5801	9,4908	01-09-22	2.370.320,39	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8562	9,8045	01-09-22	4.162.356,20	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9044	24,8403	01-09-22	17.939.818,70	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8637	10,8197	01-09-22	19.934.237,89	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3252	11,2057	01-09-22	10.551.565,74	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8381	25,8157	01-09-22	194.264.435,09	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7212	25,6986	01-09-22	61.321.448,96	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8453	1,8316	31-08-22	118.458.097,16	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8232	1,8097	31-08-22	49.770.348,76	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3299	10,3284	01-09-22	31.149.672,41	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2855	10,2840	01-09-22	7.195.367,85	67
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1316	17,9177	01-09-22	19.983.663,89	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,3534	16,2493	31-08-22	6.173.550,87	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,2200	16,1170	31-08-22	723.559,00	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,4980	64,6127	01-09-22	65.033.727,50	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,2907	59,4738	01-09-22	35.463.821,85	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,5149	67,5888	01-09-22	109.542.504,91	988
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.	8,6790	8,6100	01-09-22	8.942.554,80	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1954	22,1856	01-09-22	58.164.319,54	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2415	8,2339	01-09-22	25.371.105,25	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,8964	57,2549	01-09-22	204.729.167,77	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9315	10,0303	01-09-22	18.533.190,12	99

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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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7875	6,7014	01-09-22	56.663.021,16	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1401	9,1380	01-09-22	77.742.517,24	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8344	12,8286	01-09-22	142.365.184,48	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8359	9,8244	01-09-22	169.923.816,84	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5999	10,5517	01-09-22	76.614.480,21	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7053	10,6567	01-09-22	7.351.027,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7233	10,6746	01-09-22	60.533.438,91	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6232	929,6120	01-09-22	77.458.012,16	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8447	13,7098	01-09-22	11.758.103,74	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9919	19,8784	01-09-22	351.479.347,26	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0311	10,0245	01-09-22	19.716.957,89	379
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7476	12,6474	01-09-22	5.519.043,70	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4606	13,4506	31-08-22	102.915.997,65	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9029	13,8926	31-08-22	216.197,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4614	13,3066	01-09-22	298.188.847,29	2.588
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1381	19,0763	31-08-22	165.206.527,42	1.528
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4266	19,3640	31-08-22	39.752.240,19	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3823	19,3198	31-08-22	644.374.074,07	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6332	19,5700	31-08-22	130.125.246,08	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2748	8,2634	31-08-22	39.467.379,16	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3943	8,3828	31-08-22	559.843.817,23	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6239	15,6144	01-09-22	291.549.018,00	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6641	10,6608	01-09-22	13.285.476,62	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0564	11,0531	01-09-22	370.968.624,44	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0069	9,8586	01-09-22	23.037.672,29	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5031	19,4186	01-09-22	87.128.258,87	1.022
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6925	24,4205	01-09-22	193.791.072,07	2.474
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,5267	22,2490	31-08-22	178.488.516,75	2.456
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2752	9,2400	31-08-22	983.009,60	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8760	8,8069	01-09-22	583.772,07	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9589	9,9666	01-09-22	710.091,70	90
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2549	10,2298	01-09-22	1.265.832,04	53
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3862	10,4122	01-09-22	3.452.609,07	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5443	9,4238	01-09-22	681.466,32	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8472	9,7890	01-09-22	5.358.719,32	227
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8551	10,7905	01-09-22	1.924.711,03	228
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2711	26,0042	01-09-22	16.886.088,19	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2974	9,2443	31-08-22	24.666.280,15	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9939	12,0121	01-09-22	26.152.595,90	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1858	11,1661	01-09-22	27.916.673,25	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1095	9,0421	01-09-22	3.903.812,57	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.592,0563	1.574,5703	01-09-22	7.021.287,48	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5937	9,6898	01-09-22	3.337.769,44	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0423	12,1346	01-09-22	6.390.312,61	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5705	151,4912	01-09-22	9.913.452,15	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,5751	80,0861	31-08-22	29.382.669,24	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2741	107,8181	01-09-22	28.676.291,72	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0174	9,9347	30-08-22	3.842.365,40	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7814	9,7767	30-08-22	23.002.397,52	5.585
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6515	9,6512	31-08-22	2.921.657,43	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5894	697,4709	31-08-22	10.263.123,91	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3901	8,3052	31-08-22	1.827.530,75	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8225	8,7334	31-08-22	2.374.252,05	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5634	695,4395	31-08-22	42.216.624,46	1.435
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8025	18,7150	31-08-22	5.362.415,74	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2133	23,1520	31-08-22	11.399.885,50	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1574	22,0987	31-08-22	9.147.210,85	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8665	27,8219	31-08-22	9.289.451,08	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3599	25,3183	31-08-22	8.086.833,40	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8122	9,8091	31-08-22	3.618.677,54	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8592	9,8453	31-08-22	6.975.742,82	102

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2892	47,1774	31-08-22	36.388.892,36	551
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.	9,2401	9,2265	31-08-22	865.176,95	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0436	9,9861	31-08-22	3.112.135,66	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,8957	338,8582	01-09-22	6.440.559,52	800
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,4803	341,4626	01-09-22	4.461.470,20	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7032	298,4059	01-09-22	22.793.263,03	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7246	292,7725	01-09-22	32.439.402,91	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,6223	307,7220	01-09-22	47.715.814,11	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,1225	298,0706	01-09-22	63.867.184,14	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,0791	278,8733	01-09-22	27.975.396,35	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,8453	285,7271	01-09-22	60.426.447,34	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,4702	300,4891	01-09-22	45.079.389,24	1.176
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	7.106,7748	7.104,3279	01-09-22	687.526,07	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.009,0009	7.006,5109	01-09-22	37.587.514,96	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,0452	288,7536	01-09-22	24.818.258,88	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,7792	716,3874	01-09-22	41.419.255,25	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,4673	1.054,0255	01-09-22	11.505.135,87	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,9634	1.083,5329	01-09-22	273.082,38	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6361	482,7263	01-09-22	6.170.582,40	413
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,1570	496,2326	01-09-22	6.494.028,11	2.171
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4170	631,3363	01-09-22	5.888.935,45	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,7563	625,6681	01-09-22	60.557.214,14	3.168
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	826,2707	824,1142	31-08-22	10.098.360,84	2.629
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	776,5958	774,5308	31-08-22	11.598.369,28	1.579
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	601,4938	591,7300	01-09-22	18.079.138,79	2.619
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	565,2781	556,0748	01-09-22	26.253.504,97	2.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,5951	304,1581	01-09-22	28.697.451,88	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,7362	315,0200	01-09-22	76.046.903,66	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,4115	539,9385	31-08-22	4.235.838,30	2.303
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,7970	507,6858	31-08-22	12.405.593,70	1.416
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	298,1687	298,2591	01-09-22	69.504.179,87	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2907	293,2986	01-09-22	27.197.011,26	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,9836	295,4388	01-09-22	19.059.454,53	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,2622	304,3825	01-09-22	69.105.530,48	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	316,9469	316,3108	01-09-22	29.013.078,07	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,6844	269,3431	01-09-22	13.449.131,15	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0665	277,9596	01-09-22	13.108.476,58	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,4843	295,8962	01-09-22	4.276.675,25	2.291
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,0179	294,4194	01-09-22	815.344,32	128
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,2573	732,7305	01-09-22	378.342.222,63	15.407
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,3429	669,4744	01-09-22	183.740.147,95	8.213
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	793,7087	791,6325	01-09-22	249.619.510,82	12.273
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	732,1298	726,9474	01-09-22	9.426.752,21	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,0160	786,9928	01-09-22	250.818.774,81	9.031
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,3823	897,8628	01-09-22	516.033.390,86	19.844
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.298,3107	1.299,3544	01-09-22	47.608.486,99	2.704
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,9608	306,3035	01-09-22	23.421.963,44	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,6855	294,8024	01-09-22	421.996.268,04	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-09-22	338.320.856,40	8.444
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,4628	1.219,1801	01-09-22	31.219.045,23	5.947
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,0046	1.195,7091	01-09-22	97.619.748,89	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.190,4015	1.189,7741	01-09-22	13.109.518,63	867
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.232,4156	1.231,7998	01-09-22	56.707.051,83	4.292
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	853,4420	852,3300	01-09-22	2.739.142,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	819,0152	817,9212	01-09-22	8.074.033,31	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,9923	594,2776	01-09-22	49.715.835,78	1.494
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,8529	870,9040	01-09-22	18.275.664,80	2.635
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	815,6466	818,4739	01-09-22	79.337.011,28	5.335
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	550,3158	543,8325	01-09-22	1.461.498,69	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	517,1862	511,0679	01-09-22	26.134.280,17	1.871
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,1610	297,5217	31-08-22	13.330.736,08	2.049

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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*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	757,6884	765,1920	01-09-22	211.509.165,65	19.348
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	806,1851	814,2092	01-09-22	4.619.190,78	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5192	10,4531	01-09-22	10.061.615,94	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7569	3,6926	01-09-22	4.664.310,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3037	16,2219	01-09-22	10.975.231,86	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0124	6,9537	01-09-22	2.718.191,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9363	26,6614	01-09-22	24.128.627,18	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1295	16,0187	01-09-22	23.465.986,28	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6229	14,5793	01-09-22	12.632.955,39	1.199
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1246	11,1187	01-09-22	9.000.475,58	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3209	11,2447	01-09-22	50.514.850,60	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9899	,9871	01-09-22	11.600.144,15	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8429	22,8285	01-09-22	6.774.428,68	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6760	22,4237	01-09-22	3.664.795,92	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3676	12,3591	01-09-22	2.882.628,78	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9225	,9276	01-09-22	529.914,36	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1482	9,1319	01-09-22	4.412.113,77	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8321	21,7913	01-09-22	7.117.930,95	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2754	18,2981	01-09-22	36.897.123,62	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5016	14,3941	01-09-22	28.038.640,53	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5605	10,5908	01-09-22	1.628.828,00	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0070	13,8536	01-09-22	11.558.575,96	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2900	1,2767	01-09-22	4.961.307,02	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0001	,9864	01-09-22	4.888.451,11	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2751	4,2613	01-09-22	405.797.566,49	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2298	7,1640	31-08-22	106.014.854,51	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,6605	96,4009	01-09-22	111.808.889,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.215,9380	2.206,5559	01-09-22	275.411.963,36	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.545,0644	1.525,7530	01-09-22	15.653.833,31	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9519	,9471	31-08-22	61.784.746,47	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9551	,9502	31-08-22	2.806.693,62	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9667	,9597	31-08-22	26.442.360,39	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9731	,9661	31-08-22	1.182.547,89	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2543	1,2597	01-09-22	10.728.892,87	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2384	1,2437	01-09-22	395.418,25	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,6517	760,2480	01-09-22	23.455.007,11	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	773,2235	770,7936	01-09-22	3.064,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4557	14,3941	01-09-22	60.666.710,57	1.646
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7231	14,6606	01-09-22	940.114,01	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2460	8,2122	31-08-22	4.212.326,31	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3677	8,3335	31-08-22	12.060.505,14	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9248	,9152	01-09-22	5.116.108,57	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9307	,9211	01-09-22	4.812.749,12	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8080	,7996	01-09-22	8.704.071,74	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2630	1,2552	31-08-22	21.911.618,43	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2891	1,2812	31-08-22	15.004.866,90	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,4153	1.781,0387	01-09-22	34.744.002,79	774
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,3803	1.801,9764	01-09-22	22.547.189,75	381
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,3359	1.231,1817	01-09-22	76.821.374,16	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,3240	1.233,1694	01-09-22	8.171.729,11	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,5651	63,5650	01-09-22	7.751.961,26	363
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,1581	66,1193	01-09-22	734.347,81	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6965	4,6363	01-09-22	6.487.344,20	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9116	4,8488	01-09-22	8.712.641,68	285
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9551	,9512	01-09-22	19.190.357,93	531

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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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9688	,9649	01-09-22	1.742.701,07	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9655	,9573	01-09-22	7.344.742,56	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9791	,9708	01-09-22	1.773.760,18	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8113	10,7675	30-08-22	33.949.085,01	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9271	9,9024	30-08-22	35.629.142,59	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1232	11,0707	30-08-22	16.720.770,56	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4830	11,4133	30-08-22	22.036.888,36	469
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,8925	84,4481	01-09-22	1.280.159,34	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,1437	83,7214	01-09-22	1.253.120,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0839	14,2095	01-09-22	254.866,00	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7921	13,9148	01-09-22	1.779.729,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8853	12,7727	01-09-22	34.995.928,01	1.480
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4515	26,4410	31-08-22	7.371.676,76	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2826	13,2664	01-09-22	28.899.947,19	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1516	23,7752	01-09-22	56.311.367,29	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4561	11,4184	31-08-22	2.788.201,80	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,8220	31-08-22	11.853.564,56	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4718	6,4547	01-09-22	23.952.527,88	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1803	20,0301	01-09-22	8.274.785,12	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8792	104,1195	01-09-22	9.904.975,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4192	99,6471	01-09-22	474.187,75	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	10,9540	01-09-22	74.370.271,54	4.712
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5655	12,4114	01-09-22	51.592.500,23	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	11,7319	01-09-22	1.484.179,52	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5894	9,5675	31-08-22	2.771.979,88	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6987	9,6767	31-08-22	3.973.969,48	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.	9,0245	9,0247	01-09-22	107.461.296,24	12.403
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8855	10,8339	01-09-22	26.749.117,21	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2873	11,2341	01-09-22	9.130.723,06	332
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.	224,2465	222,6495	31-08-22	13.837.373,90	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1721	4,0775	01-09-22	22.397.692,26	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7578	15,6235	31-08-22	29.978.640,11	1.531
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7763	9,7346	31-08-22	345.586,38	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8648	9,8232	31-08-22	5.954.560,69	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0901	8,9788	01-09-22	6.931.068,92	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,2394	74,4511	01-09-22	17.814.487,07	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,1827	77,3668	01-09-22	2.540.824,77	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,9843	76,1796	01-09-22	831.775,00	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.	23,5026	23,3286	01-09-22	1.663.490,90	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7963	20,7969	28-08-22	7.657.226,74	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8039	28-08-22	37.536.930,99	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9761	28-08-22	20.614.884,05	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,3296	106,2153	31-08-22	17.319.664,02	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8810	95,7779	31-08-22	532.293,64	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,5763	146,3523	01-09-22	36.912.554,13	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2086	124,0187	01-09-22	8.629.995,87	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4236	14,3270	01-09-22	38.503.812,94	1.645
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1361	9,0233	01-09-22	9.905.173,03	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,0924	01-09-22	3.255.736,80	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9967	8,9002	31-08-22	621.385,81	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0981	9,0008	31-08-22	8.203.754,87	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8503	7,6884	01-09-22	8.041.304,95	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9761	8,7914	01-09-22	1.138.422,39	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.	12,7310	12,6829	01-09-22	11.794.148,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4862	11,3884	01-09-22	11.705.404,98	243
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8098	9,7599	01-09-22	34.251.074,73	824

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,9485	71,7081	01-09-22	3.790.788,97	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,7998	01-09-22	293.996,48	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.	105,1768	104,6554	01-09-22	7.259.959,14	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,5473	121,6447	01-09-22	63.205.181,77	2.142
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0844	6,0868	01-09-22	56.100.733,60	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8623	6,8592	01-09-22	357.107.735,32	8.611
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1272	12,0536	01-09-22	15.645.141,03	1.566
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4180	13,3368	01-09-22	88.313.346,30	8.447
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3995	6,3663	31-08-22	9.066.316,12	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6572	5,6450	01-09-22	26.228,90	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6394	5,6272	01-09-22	147.776.227,31	6.806
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.	5,2971	5,2694	01-09-22	113.899.915,42	3.524
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3119	5,2843	01-09-22	542.754.686,22	24.074
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3115	5,2838	01-09-22	65.169.378,86	331
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7629	5,7456	31-08-22	29.548.648,63	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7908	7,7721	01-09-22	47.500.784,45	3.070
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1792	8,1599	01-09-22	199.954.016,80	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8441	5,8427	01-09-22	62.513.381,14	1.988
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1730	26,0656	01-09-22	17.551.485,00	1.612
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6682	29,5473	01-09-22	2.032.955,79	588
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9229	8,8547	31-08-22	196.612.414,91	14.377
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4597	17,3983	01-09-22	30.322.222,86	2.915
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3146	19,2472	01-09-22	21.615.131,41	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5430	5,5310	01-09-22	805.024.189,02	24.798
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5419	5,5299	01-09-22	158.542.800,88	854
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5196	5,5077	01-09-22	445.018.643,18	15.336
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4373	5,4238	01-09-22	96.321.672,41	3.450
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4474	5,4339	01-09-22	230.097.164,38	14.888
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4470	5,4335	01-09-22	22.871.915,99	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8506	5,8479	01-09-22	106.529.358,61	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1781	5,1693	01-09-22	24.629.015,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1478	5,1390	01-09-22	14.453.290,27	719
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8578	5,8545	01-09-22	155.075.374,74	4.855
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6886	5,6662	31-08-22	11.854.754,39	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6472	5,6248	31-08-22	24.769.072,02	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2180	6,2194	01-09-22	12.317.516,41	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1139	6,1162	01-09-22	15.232.599,01	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2376	6,2340	01-09-22	14.396.304,40	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1051	6,1049	01-09-22	26.350.090,36	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0296	6,0294	01-09-22	47.625.581,77	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9445	5,9440	01-09-22	78.013.443,69	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8034	5,8030	01-09-22	36.289.011,38	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6594	5,6515	01-09-22	25.286.318,22	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.	6,9460	6,9429	01-09-22	669.981.450,70	27.098
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.	10,2799	10,1888	31-08-22	159.005.846,67	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6494	10,5553	31-08-22	201.464.785,65	23.935
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4843	8,4590	31-08-22	47.511,60	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,4128	19,1808	01-09-22	38.560.145,17	3.025
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8319	6,7395	01-09-22	31.660.491,84	2.824
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0804	6,9848	01-09-22	61.744.964,45	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5916	13,6553	01-09-22	33.849.054,96	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1757	14,2425	01-09-22	150.949.709,95	6.518
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6782	17,9143	01-09-22	50.774.611,84	2.884
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6735	21,9637	01-09-22	63.665.759,10	8.615

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,0962	19,8564	01-09-22	1.818,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6178	6,5836	31-08-22	37.037,90	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.	6,0023	5,9915	01-09-22	15.788.918,80	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0588	6,0480	01-09-22	34.446.583,28	3.142
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3204	9,2494	31-08-22	262.832.980,27	16.932
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.	6,8737	6,8699	01-09-22	65.530.523,72	3.529
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.	7,0716	7,0404	31-08-22	1.105.812.947,66	14.901
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6744	6,6448	31-08-22	1.153.453.369,74	41.707
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3756	7,3569	01-09-22	104.724.088,40	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3772	7,3584	01-09-22	645.450.544,71	18.400
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3314	7,3127	01-09-22	194.270.565,33	6.214
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.	7,7164	7,7998	01-09-22	25.196.667,17	1.322
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2679	8,3574	01-09-22	295.475.134,95	14.882
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2292	14,2590	31-08-22	20.592.311,93	2.228
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8155	14,8469	31-08-22	52.920.995,40	12.946
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.	6,8174	6,7456	31-08-22	12.020.535,73	754
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1068	7,0322	31-08-22	55.114,91	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6417	3,6449	01-09-22	11.713.410,95	1.412
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0123	5,0168	01-09-22	1.470,23	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.	5,5822	5,5482	01-09-22	11.514.185,25	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9237	5,9003	31-08-22	1.309.224.716,49	31.474
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.	6,7862	6,7745	01-09-22	804.569.379,51	23.946
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4047	7,4005	01-09-22	60.014.229,08	2.459
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5609	8,5664	01-09-22	380.508.357,50	30.816
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1416	8,1467	01-09-22	118.909.763,21	9.752
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2828	6,2385	01-09-22	11.987.266,55	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5690	6,5228	01-09-22	206.110.789,24	13.575
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6826	9,6470	01-09-22	77.507.540,41	5.433
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8039	9,7680	01-09-22	169.562.479,70	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.	6,9762	6,8093	01-09-22	9.701.376,86	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3085	7,1339	01-09-22	75.616.869,81	6.833
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.	7,3353	7,3315	01-09-22	60.719.187,31	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1374	6,1333	01-09-22	71.681.802,90	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6978	5,6959	01-09-22	50.929.854,33	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7529	5,7510	01-09-22	7.427,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3509	5,3451	01-09-22	4.271,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3208	5,3150	01-09-22	9.197.698,01	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4516	7,4463	01-09-22	629.875.408,81	25.707
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3194	7,3141	01-09-22	84.181.513,95	3.764
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.	8,5260	8,5213	01-09-22	48.862.974,44	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4982	8,4934	01-09-22	143.678.455,69	9.358
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3028	8,2981	01-09-22	30.722.989,82	475
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8027	8,7979	01-09-22	1.085.687.781,83	6.405
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

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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.	6,8219	6,8101	01-09-22	563.871.518,59	15.264
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7258	7,6922	01-09-22	713.792.671,69	36.070
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8946	15,0781	01-09-22	124.168.694,95	7.331
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6938	16,8998	01-09-22	454.297.017,41	15.040
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1434	6,1203	31-08-22	383.289.319,81	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7610	11,6679	31-08-22	10.307,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9603	10,7166	01-09-22	14.302.580,14	1.699
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4932	11,2379	01-09-22	74.476.888,19	8.459
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9281	4,9350	01-09-22	101.233.824,68	6.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4813	5,4891	01-09-22	360.186.297,13	16.984
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

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OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
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.	9,9509	9,9533	01-09-22	15.148.144,12	420
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.	12,3742	12,2617	31-08-22	3.985.747,22	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7215	9,7008	31-08-22	700.362.228,74	19.680
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5118	11,4498	31-08-22	6.554.357,17	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4140	10,3815	31-08-22	67.082.654,96	2.059
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	11,6369	11,6253	31-08-22	524.163.391,97	13.924
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1748	8,0917	31-08-22	3.357.902,31	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4727	11,4481	31-08-22	393.065.376,56	12.576
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2398	10,2045	31-08-22	74.090.110,80	3.265
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6235	4,5752	31-08-22	7.866.364,92	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,6390	648,2835	31-08-22	12.322.057,53	953
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8736	6,8669	31-08-22	121.697.386,68	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6658	6,6592	31-08-22	33.394.888,04	3.054
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6100	60,6982	01-09-22	45.093.901,14	4.869
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.	1.715,1287	1.711,5709	31-08-22	53.607.106,65	3.867
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9479	24,7473	31-08-22	25.994.311,37	2.402
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.	12,1087	12,1078	01-09-22	34.821.755,01	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.	11,6710	11,6701	01-09-22	42.290.029,92	2.891
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.	11,1760	11,0611	01-09-22	8.873.547,40	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.772,7238	1.769,0708	31-08-22	9.521.323,13	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	6,3867	6,3563	01-09-22	709.526,50	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7920	6,7598	01-09-22	19.926.430,08	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7599	23,6961	31-08-22	61.934.689,97	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0634	10,0497	01-09-22	3.952.640,03	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0492	11,9756	01-09-22	4.114.021,42	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9914	12,8877	01-09-22	4.603.313,99	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1585	11,1192	01-09-22	7.437.923,60	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5844	9,5709	01-09-22	4.609.821,61	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6345	9,6238	01-09-22	184.786,63	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6231	10,6115	01-09-22	6.283.853,33	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9497	128,9468	01-09-22	2.791.762,18	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,7545	128,7051	01-09-22	485.504,36	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	136,7391	134,6005	01-09-22	289.257,85	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,4930	133,3721	01-09-22	18.224.178,49	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7373	82,1207	01-09-22	3.045.077,91	127

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1839	7,1835	30-08-22	10.280.037,08	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0033	10,8807	01-09-22	11.598.075,42	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0234	10,9830	31-08-22	29.754.121,09	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1012	13,0000	31-08-22	75.130.650,36	145
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2247	10,2054	31-08-22	41.667.264,40	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5437	9,5392	31-08-22	23.983.147,45	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1275	8,0724	30-08-22	3.652.972,72	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1578	11,0946	30-08-22	204.048.372,96	5.435
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3774	11,3132	30-08-22	27.972.663,71	3.963
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6846	10,6243	30-08-22	10.474.528,43	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8905	11,0384	01-09-22	5.774.472,03	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0792	11,2295	01-09-22	1.076.243,49	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9047	11,0525	01-09-22	15.522.274,04	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7737	9,7460	30-08-22	650.030,92	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5458	9,5431	30-08-22	87.004,01	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5397	9,5370	30-08-22	81.568,88	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5274	9,5245	30-08-22	77.021,82	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5107	9,5068	30-08-22	57.041,36	1
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	9,2911	9,2828	30-08-22	1.435.590,91	25
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4044	9,3961	30-08-22	2.036.611,01	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0655	9,0413	30-08-22	303.718,47	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0610	9,0369	30-08-22	19.984.848,83	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8134	8,7804	30-08-22	504.555,46	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7435	8,7110	30-08-22	677.680,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8960	9,8460	30-08-22	749.272,62	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3190	12,3470	30-08-22	1.855.249,18	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6678	9,5720	30-08-22	1.429.860,67	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4280	9,4147	30-08-22	1.195.565,70	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8957	7,8509	30-08-22	691.595,70	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5003	9,4849	30-08-22	1.005.413,30	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4083	13,3104	30-08-22	12.251.570,35	541
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	8,8663	8,7060	30-08-22	698.850,68	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3424	9,3336	30-08-22	1.864.242,37	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6217	7,6322	30-08-22	5.386.961,18	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9833	9,9094	30-08-22	10.377.522,97	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5300	13,4505	30-08-22	15.698.261,09	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1948	9,1648	30-08-22	24.245.671,54	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3505	11,2418	31-08-22	1.078.467,43	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7844	11,6718	31-08-22	2.924.929,06	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	10,1978	10,1479	30-08-22	2.107.150,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2970	9,3000	30-08-22	1.207.689,94	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8301	9,7926	30-08-22	2.524.351,12	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3484	9,3268	30-08-22	4.180.377,62	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	7,4762	7,4437	30-08-22	2.645.988,87	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2671	9,2419	30-08-22	35.318.274,77	89
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	7,8184	7,7628	30-08-22	2.441.398,39	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9689	9,9277	30-08-22	5.950.377,81	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3097	10,3088	30-08-22	570.925,65	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,6576	105,6534	01-09-22	493.439,89	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4929	9,4481	30-08-22	623.590,29	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5107	9,4871	30-08-22	4.283.754,90	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8592	8,7503	01-09-22	5.464.533,99	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9132	10,8620	30-08-22	2.191.908,18	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9533	11,8273	30-08-22	1.455.499,96	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2739	9,2431	30-08-22	3.080.578,17	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7653	9,7588	30-08-22	898.778,04	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.	5,6992	5,6806	01-09-22	66.191.419,97	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8196	6,7499	01-09-22	5.271.042,92	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8997	6,8292	01-09-22	1.581.374,85	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8496	6,7796	01-09-22	920.901,65	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9098	6,8392	01-09-22	1.227.529,82	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	5,8157	5,8011	31-08-22	63.138.794,71	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5496	9,5206	31-08-22	121.756.825,07	3.171
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5733	3,5885	31-08-22	584.823.432,85	95.536
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2212	16,0710	31-08-22	29.940.747,13	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9087	16,7526	31-08-22	78.716.118,09	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3934	11,2668	31-08-22	11.886.477,80	785
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8754	11,7438	31-08-22	1.058.901.136,32	98.190
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0367	12,0385	31-08-22	654.639.019,64	98.187
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2153	6,1461	31-08-22	29.684.374,21	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4782	6,4063	31-08-22	521.905.387,12	98.187
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3553	11,2766	31-08-22	381.246.673,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8946	10,8188	31-08-22	16.769.365,44	1.353
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7349	4,7311	31-08-22	4.685.388,06	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9357	4,9318	31-08-22	372.517.967,29	98.190
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9774	6,9342	31-08-22	324.260.445,73	98.188
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6994	6,6578	31-08-22	53.365.920,94	3.552
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7115	6,6410	31-08-22	3.549.271,04	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9947	6,9214	31-08-22	387.235.760,95	75.980
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9841	6,9449	31-08-22	6.352.213,30	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4499	6,4064	31-08-22	753.319.451,05	98.187
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5456	11,5469	31-08-22	6.959.837,02	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8273	9,8116	31-08-22	271.356.314,76	3.948
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0218	10,0059	31-08-22	1.042.075.971,72	98.192
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8097	9,6773	31-08-22	14.598.020,06	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2248	10,0871	31-08-22	1.109.948.398,19	98.186
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0137	6,0132	31-08-22	96.467.529,19	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0338	6,0316	31-08-22	45.451.168,00	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0304	6,0264	31-08-22	42.789.762,32	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1259	7,1003	31-08-22	27.442.779,39	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0753	6,0671	31-08-22	70.875.242,79	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1564	6,1462	31-08-22	217.587.159,65	6.096
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0793	6,0550	31-08-22	112.809.933,94	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7202	5,7073	31-08-22	77.337.960,34	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2088	6,1932	31-08-22	33.885.958,30	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1235	6,1117	31-08-22	15.743.169,82	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1088	6,0966	31-08-22	139.656.401,03	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9827	5,9605	31-08-22	89.588.086,62	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2145	6,2125	31-08-22	79.118.358,22	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7033	10,6251	31-08-22	26.200.675,62	724
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,8513	10,7720	31-08-22	52.695.721,78	423

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6380	9,6088	31-08-22	233.789.054,26	2.087
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4834	9,4545	31-08-22	290.038.829,79	20.832
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2173	22,0987	31-08-22	203.024.620,72	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4230	22,3035	31-08-22	329.494.170,83	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0124	21,8948	31-08-22	556.751.276,62	61.193
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1863	7,1462	31-08-22	278.145.692,85	98.185
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	921,2135	918,3053	31-08-22	28.796.760,31	785
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4374	9,4314	31-08-22	171.639.777,67	3.278
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6611	6,6571	31-08-22	12.625.909,13	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	949,7802	946,8037	31-08-22	1.547.476.677,08	95.541
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0936	21,0111	31-08-22	8.385.388,32	408
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7979	21,7132	31-08-22	809.596.837,40	73.983
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2153	6,2112	31-08-22	1.427.955.592,48	98.177
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8194	5,8168	31-08-22	27.262.294,97	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9468	5,9459	31-08-22	266.524.058,53	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9925	5,9894	31-08-22	186.627.423,45	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5524	5,5353	31-08-22	231.531.641,26	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8777	5,8654	31-08-22	739.552.128,07	17.062
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0073	6,0076	31-08-22	148.846.557,55	4.092
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0060	6,0055	31-08-22	138.254.966,58	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9259	5,9243	31-08-22	87.593.221,71	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9680	5,9656	31-08-22	70.750.546,43	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6918	5,6591	31-08-22	992.444.133,45	98.185
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0860	7,0855	31-08-22	63.632.986,61	2.101
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7986	9,7916	01-09-22	1.095.407,42	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4270	9,4203	01-09-22	200.085.413,96	6.660
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.	796,1884	792,1707	31-08-22	32.438.485,75	2.619
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,0457	755,2154	31-08-22	5.377.501,94	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.	6,9598	6,9225	31-08-22	29.140.018,30	1.911
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.	7,9889	7,9731	31-08-22	14.307.462,95	949
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.	8,4465	8,4613	01-09-22	24.552.725,29	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1056	6,1022	01-09-22	26.065.672,16	871
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.	8,0367	8,0353	01-09-22	53.156.126,95	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9735	7,9718	31-08-22	25.485,40	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7956	7,7939	31-08-22	30.605.845,02	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7937	8,7155	01-09-22	7.108.836,66	590
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.	9,2343	9,2289	01-09-22	69.753.249,53	1.921
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3627	9,3573	01-09-22	181.263,06	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3282	9,3228	01-09-22	5.015.367,75	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.	1.004,8531	994,1128	01-09-22	99.580.833,93	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3042	10,1939	01-09-22	5.130.140,69	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,1019	951,7988	01-09-22	90.809.148,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6927	9,6390	01-09-22	5.085.908,16	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	998,8578	987,7104	01-09-22	60.597.481,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1552	10,0418	01-09-22	4.777.963,05	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,7097	176,8432	01-09-22	175.756.868,84	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,3972	160,7854	01-09-22	177.802.647,72	5.009
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,7586	167,0474	01-09-22	409.739.247,98	2.291
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,6177	155,4161	01-09-22	40.020.929,94	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,4293	141,3317	01-09-22	29.954.153,71	1.517
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,9239	146,7860	01-09-22	65.268.857,48	588
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,4301	125,7828	01-09-22	83.504.668,62	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,9650	123,3295	01-09-22	15.168.202,36	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5193	31,1598	31-08-22	241.891.203,33	5.856
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5944	17,2294	31-08-22	205.626.726,03	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9485	17,5778	31-08-22	189.930.593,50	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,1374	73,9725	31-08-22	78.890.849,97	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4837	19,3258	31-08-22	3.171.019,91	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0813	31,7182	31-08-22	2.116.646,56	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.	73,6545	72,5055	31-08-22	69.465.857,24	3.239
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5352	12,5361	31-08-22	69.683.746,06	7.576
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0990	18,9423	31-08-22	20.097.615,68	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0232	6,0117	31-08-22	32.076.483,88	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6362	5,5990	31-08-22	46.632.956,13	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5460	6,4853	31-08-22	93.984.768,36	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	13,1297	12,9392	31-08-22	3.600.296,83	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.	11,9667	11,9392	31-08-22	92.627.127,93	4.060
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5776	9,5160	31-08-22	246.526.291,51	12.528
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2263	8,1747	31-08-22	35.918.145,98	1.225
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3547	8,3029	31-08-22	34.544.618,35	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1178	6,1159	31-08-22	50.269.587,93	2.404
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3358	15,3296	31-08-22	197.857.035,40	18.051
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3918	15,3859	31-08-22	25.707.411,90	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	98,6463	98,6367	31-08-22	98.636,75	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7180	98,7100	31-08-22	98.710,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7535	98,7463	31-08-22	98.746,34	1
FONMARCH	ES0138841038	BANCA MARCH	28,1804	28,1443	01-09-22	57.803.285,56	1.651
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4897	9,4776	01-09-22	85.991.114,56	3.907
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5107	9,4987	01-09-22	602.995,64	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4931	5,4809	31-08-22	268.196.526,89	4.843
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	915,4150	913,3855	31-08-22	37.321.645,40	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.007,0540	1.002,3847	31-08-22	15.521.349,18	489
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3013	5,2841	31-08-22	162.253.194,86	2.905
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4768	11,3264	01-09-22	15.748.587,14	983
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9336	9,8036	01-09-22	6.666.462,05	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9743	5,8962	01-09-22	2.849,35	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.016,2289	1.006,2082	01-09-22	27.380.764,42	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6473	11,5328	01-09-22	6.717.588,44	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5270	10,5236	01-09-22	69.771.017,96	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9352	9,9321	01-09-22	5.117.476,51	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8584	9,8553	01-09-22	93.416,75	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,1579	892,8209	01-09-22	241.429.144,13	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7700	9,7664	01-09-22	131.587.497,94	3.923
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7926	9,7890	01-09-22	101.420,90	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	01-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6486	9,6664	01-09-22	96.664,91	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,5132	96,6926	01-09-22	96.692,67	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6604	9,6786	01-09-22	96.786,32	1

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MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2419	10,2378	01-09-22	5.002.040,23	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7302	9,7265	01-09-22	38.334.825,94	3.225
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6744	9,6730	01-09-22	88.054.261,41	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9594	9,9580	01-09-22	1.991.611,68	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,9548	991,8174	01-09-22	40.839.037,75	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9475	9,9461	01-09-22	11.097,98	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9228	19,8397	31-08-22	26.014.262,36	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3255	10,3158	01-09-22	489.244.018,40	21.320
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5216	9,5127	01-09-22	468.219,25	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7677	10,7576	01-09-22	76.969.218,29	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8298	8,8215	01-09-22	1.375.984,70	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5408	10,5308	01-09-22	271.479.504,73	23.987
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8198	8,8114	01-09-22	3.779.119,30	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9114	9,8270	01-09-22	4.762.842,72	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8619	8,7864	01-09-22	1.692.595,28	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4044	18,2473	01-09-22	8.671.979,26	420
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2231	17,0757	01-09-22	13.775.848,74	1.787
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3049	17,1568	01-09-22	689.980,91	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4343	9,2824	01-09-22	4.143.920,55	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0699	7,9399	01-09-22	8.699.297,22	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6145	7,4917	01-09-22	9.336.973,55	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	31-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9279	9,9253	01-09-22	40.333.111,05	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,9183	2.556,2354	01-09-22	41.481.684,38	4.160
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3062	10,2754	01-09-22	9.361.208,98	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9776	7,9538	01-09-22	2.959.463,53	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8211	13,7795	01-09-22	9.120.160,46	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2641	10,2332	01-09-22	684.499,71	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1469	13,1072	01-09-22	8.813.353,38	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2007	10,1700	01-09-22	636.641,98	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5884	9,6287	01-09-22	5.162.454,83	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7488	7,7814	01-09-22	2.324.813,33	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0660	9,1039	01-09-22	36.451.344,49	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3317	7,3624	01-09-22	1.254.406,99	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7768	8,8134	01-09-22	1.111.257,27	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1013	7,1309	01-09-22	539.957,42	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6079	10,5857	01-09-22	34.626.077,13	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0295	9,0106	01-09-22	3.291.920,18	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6027	30,5384	01-09-22	95.950.230,80	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5179	20,4748	01-09-22	1.525.767,04	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7896	29,7268	01-09-22	55.671.702,01	3.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4897	20,4465	01-09-22	1.273.280,46	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3333	8,2365	01-09-22	5.599.682,07	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0287	7,9354	01-09-22	8.307.104,82	1.135
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4798	8,3815	01-09-22	5.985.261,43	525
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	88,9918	89,1363	01-09-22	888.358,52	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8485	90,9976	01-09-22	800.224,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9360	50,5038	01-09-22	391.262,21	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,5102	53,0571	01-09-22	1.897.434,02	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	560,7668	553,2507	01-09-22	25.296.992,65	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,5315	60,1283	01-09-22	39.441.333,58	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0094	74,2951	01-09-22	282.696.961,06	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4451	65,3229	01-09-22	14.729.741,23	685
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,1322	109,8966	01-09-22	1.856.932,06	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,2595	111,0148	01-09-22	928.266,95	21

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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.	105,4689	105,2140	01-09-22	4.550.917,74	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,4461	107,1880	01-09-22	27.700.267,06	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,9492	106,6915	01-09-22	454.680,79	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,9889	103,7369	01-09-22	18.029.244,77	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,1036	107,8920	01-09-22	1.647.503,73	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,1127	111,8575	01-09-22	43.507,82	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,3206	113,0546	01-09-22	402.810,83	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,8312	112,5698	01-09-22	135.312,36	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,0253	101,7772	01-09-22	8.756.259,60	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,0374	106,7776	01-09-22	976.580,58	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,4049	107,1468	01-09-22	949.705,17	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,2330	98,1853	01-09-22	26.268.043,16	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-09-22	44.829.814,36	1.562
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0758	128,0402	01-09-22	1.461.805,52	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3234	170,8545	01-09-22	496.041,78	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6141	121,6105	01-09-22	1.226.734,66	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0729	102,0699	01-09-22	350.145,45	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,8784	173,6944	01-09-22	22.892.679,14	1.181
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.	435,4801	433,7822	01-09-22	13.611.874,47	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7950	130,0472	01-09-22	25.933.233,68	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8481	118,3875	31-08-22	156.804.377,95	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1745	141,8285	01-09-22	19.857.771,58	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,4295	138,0909	01-09-22	497.434,58	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9421	142,5943	01-09-22	103.770.312,52	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,0607	102,6236	01-09-22	17.565.435,57	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5696	134,5334	01-09-22	1.121.764.952,44	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3273	134,2910	01-09-22	133.546.879,95	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9874	106,3690	01-09-22	879.167,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6731	106,0562	01-09-22	12.332.362,02	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2963	96,7324	01-09-22	569.048,31	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1974	107,5720	01-09-22	9.708.508,47	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9452	162,9346	01-09-22	186.200,15	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7303	103,7238	01-09-22	103.337.104,96	845
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2195	100,2122	01-09-22	6.062.012,72	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,7206	79,9926	01-09-22	47.018.545,76	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,2518	142,7278	01-09-22	4.163.950,70	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,7535	142,2239	01-09-22	480.730,25	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,4978	142,9766	01-09-22	64.920.792,08	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.	98,0855	97,6551	31-08-22	29.860.779,20	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3235	101,8773	31-08-22	102.211.379,78	1.555
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0363	99,5990	31-08-22	5.750.523,70	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,9454	260,4113	01-09-22	22.927.355,09	923
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2106	94,8975	31-08-22	34.917.649,38	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9055	98,5828	31-08-22	112.761.641,70	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5512	97,2321	31-08-22	1.486.624,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,7125	223,2496	01-09-22	17.407.065,35	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4892	103,3734	01-09-22	76.844.685,82	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1438	103,0282	01-09-22	29.375.633,62	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9928	97,8820	01-09-22	640.068,57	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3047	105,1872	01-09-22	9.054.059,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,9503	106,9331	01-09-22	21.451.020,14	846
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.	106,0081	105,0333	01-09-22	23.915.226,86	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,6704	27,6253	31-08-22	5.907.807,27	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,1135	90,8784	01-09-22	237.071,19	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,9056	176,6872	01-09-22	93.046.295,08	3.773
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1940	176,7117	01-09-22	125.711.395,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9905	176,5085	01-09-22	10.832.227,98	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2727	95,2209	01-09-22	272.083.132,76	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,8385	130,7000	01-09-22	73.710.843,01	737
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.	115,2037	114,2092	31-08-22	32.903.250,24	1.698
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1885	115,1868	31-08-22	11.295.567,76	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,2077	117,9717	01-09-22	81.034,76	10
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.	121,2753	121,0348	01-09-22	985.624,84	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2228	121,9806	01-09-22	32.366.417,71	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0132	101,7864	01-09-22	53.083.757,89	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9669	33,9163	01-09-22	334.324.666,34	3.024
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7059	31,6584	01-09-22	20.824.527,85	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,1133	222,6129	01-09-22	16.066.336,00	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	361,8102	355,7022	01-09-22	31.682.425,60	1.070
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.	366,4287	360,2492	01-09-22	28.559.734,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1152	34,0645	01-09-22	1.080.144.197,08	4.366
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6976	126,3857	01-09-22	56.401.746,76	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8332	77,6680	01-09-22	100.341.464,44	3.470
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8261	14,8009	31-08-22	16.113.502,99	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2009	13,1314	31-08-22	3.834.680,85	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4021	14,3267	31-08-22	2.887.107,89	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5870	14,5108	31-08-22	7.255.405,49	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	17,1780	16,0966	30-06-22	66.216.106,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2585	8,2583	31-08-22	154.907,10	111
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8196	9,8192	31-08-22	1.722.491,81	77
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,4639	107,5276	30-08-22	14.589.528,92	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,4327	106,5037	30-08-22	50.454.436,07	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8559	124,8216	30-08-22	64.778.047,37	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,6664	113,9976	30-08-22	340.394.754,11	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7567	105,3634	30-08-22	169.434.645,39	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3677	1,3497	01-09-22	14.910.475,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3793	1,3612	01-09-22	24.178.975,12	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1736	22,5245	01-09-22	69.601.638,14	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8471	14,0984	01-09-22	52.460.523,04	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9118	10,8053	01-09-22	12.742.078,30	432
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8118	11,7469	01-09-22	4.050.690,14	171
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2556	19,2327	01-09-22	22.452.319,30	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0253	19,0025	01-09-22	5.143.338,15	237
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6485	14,5113	01-09-22	15.966.369,06	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5794	5,5298	31-08-22	1.873.204,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5769	5,5272	31-08-22	974.975,48	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3699	10,3759	01-09-22	8.648.705,55	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3021	9,2740	01-09-22	22.931.567,53	1
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,0893	9,0619	01-09-22	7.196.874,55	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1686	9,1409	01-09-22	951.579,56	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8461	9,8443	01-09-22	11.659.348,84	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,4099	267,1357	01-09-22	6.709.809,84	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3501	11,3012	01-09-22	7.291.639,47	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7458	8,7071	01-09-22	6.764.926,18	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7353	8,7095	31-08-22	2.853.798,76	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,9550	33,6664	01-09-22	59.620.192,18	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3430	33,0401	01-09-22	66.782.965,17	1.808
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1218	1,1184	31-08-22	9.393.387,33	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4858	12,4675	01-09-22	694.808.127,40	49.270
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6970	12,7216	01-09-22	16.472.475,53	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2549	01-09-22	4.759.422,10	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	11,3842	11,2842	31-08-22	4.043.245,70	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,8819	26,9429	01-09-22	14.842.560,38	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3693	12,3621	01-09-22	6.129.164,49	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8979	11,8907	01-09-22	3.402.410,22	139
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3700	70,4058	01-09-22	14.432.566,03	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8231	8,7338	01-09-22	1.383.011,58	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7767	8,6878	01-09-22	2.234.857,91	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,7980	15,4648	01-09-22	32.765.535,61	4.903
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7899	11,9036	01-09-22	3.670.097,50	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5905	11,7020	01-09-22	16.176.074,67	2.515
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7428	7,7135	01-09-22	1.231.249,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2713	12,2150	31-08-22	2.578.702,94	77
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	15,7509	15,6407	01-09-22	50.184.453,53	4.800
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0403	15,9283	01-09-22	5.746.677,26	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2416	7,2342	01-09-22	989.923,05	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3692	7,3617	01-09-22	17.388.009,88	711
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2497	7,2423	01-09-22	32.153.985,59	1.920
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8370	33,1801	01-09-22	3.110.532,47	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1243	32,4807	01-09-22	46.793.156,03	3.810
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8285	9,8086	01-09-22	1.619.913,45	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6764	9,6566	01-09-22	1.286.665,57	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	9,8224	9,8124	01-09-22	92.469.993,64	1.099
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3059	86,2956	01-09-22	4.847.496,16	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6632	10,6083	01-09-22	3.058.156,48	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9356	9,8861	31-08-22	93.933,29	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,4411	29,6255	01-09-22	5.706.947,01	1.220
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,3165	26,4818	01-09-22	31.903,49	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7118	7,6825	01-09-22	2.248.244,88	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1218	9,1141	01-09-22	1.960.627,34	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0256	9,0177	01-09-22	9.139.362,31	1.618
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0148	3,9898	31-08-22	588.061,66	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1232	11,0819	31-08-22	11.297.318,50	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1435	11,0883	31-08-22	14.564.302,39	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6336	9,6079	31-08-22	4.243.979,32	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7746	10,6121	31-08-22	18.464.940,14	2.296
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4820	9,4654	31-08-22	3.719.027,82	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4311	8,4064	31-08-22	5.230.037,89	76
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6487	10,5628	31-08-22	1.435.826,42	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9768	13,8499	01-09-22	83.209.521,49	3.928
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9343	14,8501	01-09-22	6.924.675,32	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0385	14,9538	01-09-22	16.797.550,77	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7072	14,6242	01-09-22	187.819.506,78	7.772
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4400	11,4387	01-09-22	313.427.491,61	7.535
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0680	14,0657	01-09-22	1.892.662,80	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3153	14,2202	01-09-22	7.636.296,47	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8259	10,8052	01-09-22	126.166.133,50	5.015
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9844	10,9635	01-09-22	37.970.359,87	1.586

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RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7300	10,5014	01-09-22	4.376.638,81	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5052	10,2812	01-09-22	6.026.020,39	1.017
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6002	9,7037	01-09-22	875.527,90	160
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	19,9248	19,5732	01-09-22	97.787.990,30	5.989
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8413	13,7993	01-09-22	192.745.633,11	7.599
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0835	14,0409	01-09-22	54.911.225,77	2.128
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1418	14,0991	01-09-22	31.232.351,49	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6848	20,5049	01-09-22	15.736.246,09	1.166
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7153	9,6667	31-08-22	22.425.019,29	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8199	9,7744	01-09-22	1.697.041,56	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7969	9,7516	01-09-22	36.301.742,97	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0817	16,3287	01-09-22	11.474.357,70	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8383	15,7039	01-09-22	11.821.299,09	1.188
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7351	15,6013	01-09-22	33.856.218,48	5.171
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1428	20,9673	01-09-22	119.806.925,78	9.964
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4764	7,3997	01-09-22	14.830.425,90	1.785
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4586	7,3820	01-09-22	34.449.981,39	4.928
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9379	15,8025	01-09-22	17.009.397,16	2.846
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,4471	40,8522	01-09-22	3.015.502,95	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.651,5731	1.651,5149	01-09-22	8.434.082,13	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.690,6433	1.690,5976	01-09-22	432.183,65	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1112	10,0989	01-09-22	50.760.852,52	2.703
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7010	10,6882	01-09-22	6.310.478,90	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5677	10,5550	01-09-22	55.919.494,02	317
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7693	10,7564	01-09-22	6.833.581,06	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4751	01-09-22	1.128.901,31	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8599	01-09-22	541.532.150,68	26.594
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6371	11,6157	01-09-22	18.071.621,01	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4638	11,4428	01-09-22	444.641.780,29	2.716
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6835	11,6621	01-09-22	41.576.267,95	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3729	11,3519	01-09-22	27.773.650,51	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9121	9,9013	01-09-22	144.563.159,34	7.586
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6579	10,6465	01-09-22	510.597,16	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4692	01-09-22	95.617.965,36	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,3925	01-09-22	8.338.744,38	211
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.	10,6763	10,6621	01-09-22	47.016.440,00	3.243
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2900	11,2753	01-09-22	20.355.766,64	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,1973	01-09-22	2.131.529,79	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0955	9,0916	01-09-22	49.310.436,56	3.073
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2247	9,2209	01-09-22	2.304.995,89	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2237	9,2199	01-09-22	25.699.880,54	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2747	9,2710	01-09-22	7.442.840,04	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1502	9,1463	01-09-22	3.697.450,85	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1114	16,9269	01-09-22	25.565.361,96	2.626
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4223	18,2243	01-09-22	90.475.850,96	9.221
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2614	18,0647	01-09-22	9.228,54	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8830	17,6904	01-09-22	6.383.969,24	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9423	17,7489	01-09-22	2.055.186,90	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7888	17,7518	01-09-22	4.663.721,80	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7778	15,8348	01-09-22	3.187.418,83	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8406	16,9021	01-09-22	32.305.211,79	8.995
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5941	16,6544	01-09-22	1.505.806,00	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.	16,4615	16,5212	01-09-22	408.364,46	13
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9981	17,9607	01-09-22	2.328.062,37	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2972	18,2593	01-09-22	1.515.019,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1002	18,0625	01-09-22	101.522,00	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,2968	01-09-22	18.740.622,68	1.310

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 EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7195	01-09-22	29.909.617,43	8.753
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6680	9,6499	01-09-22	8.003.882,51	64
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.	9,6173	9,5993	01-09-22	194.294,34	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6804	9,6795	01-09-22	18.176.009,69	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7659	01-09-22	259.452.139,03	10.029
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7229	01-09-22	23.847.729,93	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7228	01-09-22	77.536.227,64	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7458	9,7450	01-09-22	116.804.911,53	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,7011	01-09-22	7.657.294,36	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,3754	01-09-22	7.397.069,15	408
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6212	10,5786	01-09-22	86.909.084,67	10.072
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4659	10,4238	01-09-22	4.672.646,20	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4321	01-09-22	9.499.195,37	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5020	01-09-22	978.939,33	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4060	01-09-22	1.439.855,37	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8866	13,9147	01-09-22	5.991.345,99	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.	14,4292	14,4586	01-09-22	3.528.492,22	17
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.	14,4434	14,4727	01-09-22	171.730,24	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0712	10,0688	01-09-22	105.320.683,12	6.301
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2233	01-09-22	3.883.214,38	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2263	10,2240	01-09-22	44.215.544,32	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.	10,1375	10,1352	01-09-22	8.050.026,24	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2146	17,3257	01-09-22	4.819.541,45	555
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0766	18,1938	01-09-22	22.071.123,02	8.960
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,8637	17,9793	01-09-22	2.215.782,67	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2678	18,3861	01-09-22	955.027,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8317	17,9470	01-09-22	352.517,04	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9950	12,8731	31-08-22	193.611.916,27	12.827
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2786	13,1543	31-08-22	5.019.030,06	6.434
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1717	13,0484	31-08-22	4.093.711,01	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1717	13,0483	31-08-22	99.997.396,69	636
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2610	13,1369	31-08-22	988.062,68	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0831	12,9605	31-08-22	25.521.953,62	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6893	13,6986	01-09-22	3.025.100,66	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1173	13,1261	01-09-22	19.792.733,78	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9459	13,9558	01-09-22	8.985.128,12	6.120
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6592	13,6686	01-09-22	21.847.496,10	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1746	14,1845	01-09-22	2.198.525,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9195	13,9291	01-09-22	1.136.893,46	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4364	16,1442	01-09-22	64.580.246,68	5.606
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5906	17,2785	01-09-22	36.597.063,10	9.849
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4239	17,1143	01-09-22	1.435.609,93	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0506	16,7477	01-09-22	34.388.141,08	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8227	17,5064	01-09-22	3.864.221,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1604	16,8554	01-09-22	3.632.138,99	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3822	23,5963	01-09-22	126.588.154,09	6.947
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1662	25,3976	01-09-22	232.231.543,03	9.210
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8872	25,1155	01-09-22	1.381.946,15	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4347	24,6588	01-09-22	63.889.881,49	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4198	25,6534	01-09-22	1.969.366,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4280	24,6519	01-09-22	9.139.486,17	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1537	18,0643	01-09-22	44.858.922,39	3.284
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,7591	01-09-22	124.253.172,23	10.109

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 EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8516	18,7590	01-09-22	1.780.145,45	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6238	18,5323	01-09-22	22.473.314,99	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.	18,6497	18,5580	01-09-22	3.433.730,59	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7420	14,5242	01-09-22	36.469.590,43	4.289
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5922	15,3623	01-09-22	75.195.659,47	9.115
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4875	15,2589	01-09-22	459.454,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2790	15,0534	01-09-22	11.339.181,30	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.	15,2332	15,0082	01-09-22	521.720,20	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,3249	01-09-22	42.963.691,06	3.610
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2124	11,0496	01-09-22	158.230.879,36	9.200
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0930	10,9317	01-09-22	973.399,51	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8677	10,7097	01-09-22	13.683.152,15	90
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.	10,9395	10,7804	01-09-22	2.364.519,74	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0227	8,0227	01-09-22	27.328.098,71	3.009
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9961	01-09-22	114.353.054,50	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7843	8,7850	01-09-22	114.567.377,30	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5327	12,5225	01-09-22	228.076.888,50	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3598	01-09-22	191.886.662,32	6.155
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2096	10,2121	01-09-22	294.177.603,36	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1807	10,1857	01-09-22	189.096.302,03	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5648	10,5491	01-09-22	150.768.590,78	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8933	9,8783	01-09-22	72.170.252,64	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5979	9,5941	01-09-22	140.939.666,98	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4570	12,4589	01-09-22	105.174.480,21	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2471	01-09-22	240.402.347,44	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,4410	01-09-22	180.315.656,12	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2432	9,2354	01-09-22	79.110.901,56	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,0056	01-09-22	15.386.025,17	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.	10,1737	10,0988	01-09-22	1.780.125,40	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,0988	01-09-22	51.595.431,72	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2211	10,1459	01-09-22	5.708.534,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,0519	01-09-22	1.269.535,01	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	8,9936	01-09-22	298.461.749,83	18.301
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1743	9,1707	01-09-22	573.326.013,32	9.134
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0774	9,0737	01-09-22	8.913.665,35	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0781	9,0744	01-09-22	169.547.761,77	981
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,2035	01-09-22	31.128.380,13	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	9,0335	01-09-22	19.648.386,59	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.240,5915	1.236,4823	01-09-22	14.161.785,10	821
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7546	1.306,4541	01-09-22	2.376.840,69	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,2454	1.292,9804	01-09-22	5.526.775,95	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,1962	1.292,9314	01-09-22	56.551.531,02	308
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,0345	1.302,7426	01-09-22	13.970.427,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.262,3412	1.258,1721	01-09-22	1.995.310,15	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7648	01-09-22	118.782.614,31	4.186
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9325	01-09-22	6.008.193,87	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9402	9,9331	01-09-22	169.431.034,77	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0350	10,0278	01-09-22	7.805.044,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8393	01-09-22	3.360.362,38	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,2342	01-09-22	19.627.783,26	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4114	01-09-22	474.682,18	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4114	01-09-22	28.578.103,41	165
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4861	01-09-22	360.985,67	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2935	01-09-22	992.603,64	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1496	9,1469	01-09-22	109.647.189,35	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1336	9,1308	01-09-22	40.278.787,12	1.131
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1074	9,1046	01-09-22	482.430.120,56	24.480
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,2349	01-09-22	7.316.685,28	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2136	9,2110	01-09-22	578.353.675,63	10.077
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1468	01-09-22	637.799.815,31	2.982
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1947	9,1921	01-09-22	379.513.947,12	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2991	9,2964	01-09-22	137.462.186,42	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,2716	01-09-22	23.662.341,98	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5532	22,4582	31-08-22	71.014.609,22	483
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0384	10,9636	31-08-22	8.968.139,13	168

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*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1927	28,1343	31-08-22	100.222.672,34	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,3529	27,2960	31-08-22	801,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4028	25,3491	31-08-22	1.743.299,99	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9234	27,8652	31-08-22	2.048.600,49	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1606	14,0300	31-08-22	156.584.534,90	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3704	14,2372	31-08-22	22.885,40	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0785	13,9486	31-08-22	5.239.628,66	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,6733	31-08-22	112.529,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0134	12,8929	31-08-22	2.087.735,86	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,5820	31-08-22	21.528.809,71	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.	9,0295	8,9786	31-08-22	718.959,04	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1115	31-08-22	67.397,95	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5058	9,4525	31-08-22	932.925,58	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4222	9,3694	31-08-22	464.193,08	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6864	15,6062	31-08-22	40.616.142,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9152	13,8436	31-08-22	1.698.404,42	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4227	16,3386	31-08-22	396.607,24	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	9,9808	31-08-22	3.727.283,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,6111	31-08-22	961.113,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,8148	31-08-22	100.665,27	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,6994	31-08-22	5.328,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	9,9864	31-08-22	14.999,99	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,7331	31-08-22	9,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2710	11,2536	31-08-22	5.491.848,24	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0484	31-08-22	54.523.421,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4787	31-08-22	599.389,77	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2271	11,2093	31-08-22	8.057,05	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1437	11,1265	31-08-22	516.830,99	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9475	10,9306	31-08-22	852,75	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1294	18,0884	31-08-22	196.596.230,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7282	16,6901	31-08-22	2.312.967,03	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4497	18,4078	31-08-22	245.335,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2007	14,1928	31-08-22	182.720.979,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5571	31-08-22	11.224.211,47	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2706	14,2626	31-08-22	7.489.969,54	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9058	12,8721	31-08-22	1.682.738,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2145	12,1824	31-08-22	923.260,71	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7547	12,7214	31-08-22	380.778,62	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5405	19,2343	30-08-22	3.200.162,19	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6427	20,3209	30-08-22	2.115.795,50	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1593	30-08-22	57.942.523,01	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7178	8,7093	30-08-22	650.452,03	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0497	9,0410	30-08-22	1.696.455,19	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3695	14,3614	31-08-22	477.377,12	45
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,1625	30-08-22	10.771.860,29	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	10,9883	30-08-22	903.636,90	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,5376	30-08-22	14.643.416,38	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,4028	30-08-22	6.075.348,27	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,6572	30-08-22	45.884.875,97	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6229	9,5418	30-08-22	11.773.644,24	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6573	107,5067	30-08-22	8.138.357,48	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4486	106,4433	30-08-22	84.064.346,05	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.	117,4187	117,4185	30-08-22	128.581.752,34	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2058	101,1479	30-08-22	270.629.735,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9465	134,8979	30-08-22	32.131.384,70	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	8,5178	8,4706	30-08-22	8.569.924,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,3232	98,0027	30-08-22	42.234.760,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8450	14,8256	30-08-22	58.088.393,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0193	44,4358	30-08-22	87.893.972,44	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.	4,4668	4,4508	31-08-22	5.136.841,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3908	4,3686	31-08-22	3.396.046,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3840	4,3569	31-08-22	3.140.294,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3523	4,3234	31-08-22	2.914.296,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3691	4,3394	31-08-22	3.103.539,62	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	31-08-22	26.976.619,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6855	96,3795	31-08-22	561.801.155,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,4079	98,8247	31-08-22	181.882.093,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,3933	99,8050	31-08-22	3.826.595,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5717	97,2635	31-08-22	62.382.853,99	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,9652	98,3840	31-08-22	423.696.730,45	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,5643	23,7104	31-08-22	111.152,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1120	22,3075	31-08-22	24.505.185,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1320	17,9810	31-08-22	92.011.825,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4077	20,2380	31-08-22	222.014.281,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1034	19,9364	31-08-22	178.477.323,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4930	24,2924	31-08-22	95,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8071	23,6101	31-08-22	414.223.269,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6929	18,5374	31-08-22	13.091.059,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8894	3,8483	31-08-22	359.209.050,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3765	4,3304	31-08-22	1.546.044,48	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.	108,1935	108,0403	30-08-22	21.057.953,61	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,1147	69,8588	31-08-22	46.452.939,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,5773	75,3048	31-08-22	3.346.626,14	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.	90,9999	90,6636	30-08-22	348.864.394,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8314	96,5288	30-08-22	4.691.192.159,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3178	9,2261	31-08-22	67.928.359,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7610	9,6651	31-08-22	350.679.419,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3334	8,2515	31-08-22	38.033.569,39	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0047	10,8969	31-08-22	224.116.019,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6752	96,5955	31-08-22	194.095.180,59	100

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SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1540	97,0742	31-08-22	25.128.464,80	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9193	96,8396	31-08-22	101.333.728,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,7987	93,2976	31-08-22	17.651.744,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,1957	95,6846	31-08-22	1.439.079,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6518	95,5701	31-08-22	622.635,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0060	94,9239	31-08-22	195.247.593,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0117	102,0763	30-08-22	171.499.718,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5369	98,0546	30-08-22	42.453.500,61	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9814	89,9276	30-08-22	552.195.725,46	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,8391	92,3928	30-08-22	186.848.528,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0214	100,3782	30-08-22	736.582,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8916	98,8475	30-08-22	379.816,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,8776	101,7049	30-08-22	163.258.747,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,7981	110,6104	30-08-22	51.945.386,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,6120	103,4364	30-08-22	3.792.524.411,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,3596	216,0361	30-08-22	116.406.164,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,6690	222,3071	30-08-22	614.778.164,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,8562	139,3511	30-08-22	85.539.657,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,0747	141,5615	30-08-22	8.710.967.880,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0558	9,0143	31-08-22	4.756.209,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1842	9,1422	31-08-22	416.923.239,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3140	9,2716	31-08-22	1.916.379,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,0181	109,3596	31-08-22	36.631.127,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,4125	110,7350	31-08-22	189.309.327,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,3367	112,6330	31-08-22	86.384.544,71	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-08-22	51.098.607,75	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4333	98,2181	30-08-22	127.700.687,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0861	90,8471	30-08-22	272.538.296,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9526	89,7216	30-08-22	139.487.694,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0725	87,7912	30-08-22	279.843.154,93	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6520	96,3428	30-08-22	279.257.640,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-08-22	14.759.279,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6371	88,3688	30-08-22	347.933.679,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,0768	173,9559	31-08-22	5.463.439,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,3703	101,1658	31-08-22	18.819.659,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,4999	93,3860	31-08-22	11.039.756,51	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,2676	101,0646	31-08-22	237.791.635,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,5401	92,4373	31-08-22	13.071.969,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,5709	192,2334	31-08-22	233.389.468,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,1689	178,9877	31-08-22	34.106.496,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,6512	192,3116	31-08-22	1.068.760,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,4813	136,4991	31-08-22	270.132.073,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6702	526,1426	23-08-22	698.958,84	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.	313,7810	311,8957	30-08-22	62.676.825,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8356	9,7989	30-08-22	970.381.349,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,0232	120,9697	30-08-22	37.696.613,04	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9716	91,9194	30-08-22	76.344.166,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,6883	113,1360	30-08-22	347.259.669,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,4118	114,0867	31-08-22	145.319.392,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,7178	98,5462	30-08-22	1.373.782.275,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,2256	92,2943	30-08-22	16.922.507,87	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,5188	99,3296	31-08-22	58.490.343,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,0823	90,5480	30-08-22	158.749.117,41	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0370	110,7493	30-08-22	234.971.657,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5434	86,5325	31-08-22	218.445.835,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3940	92,3835	31-08-22	494.092.740,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9096	86,8982	31-08-22	102.159.825,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0761	93,0657	31-08-22	1.355.785.637,92	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8809	81,8696	31-08-22	161.176.509,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4663	99,2784	31-08-22	6.373.636,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	878,1724	876,7386	31-08-22	149.152.887,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1266	7,1217	31-08-22	945.682.850,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9481	6,9433	31-08-22	1.205.317.666,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9632	6,9584	31-08-22	302.714.380,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1405	7,1356	31-08-22	213.618.568,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	925,5781	924,0745	31-08-22	179.559.093,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	987,4681	985,8693	31-08-22	33.746.849,32	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.	1.076,7704	1.075,0530	31-08-22	333.547.609,63	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,2401	98,0531	31-08-22	79.683.473,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9418	97,9443	31-08-22	286.530.879,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,5141	1.008,8850	31-08-22	10.851.251,99	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	195,9756	194,2059	31-08-22	15.172.198,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,4223	93,0890	31-08-22	132.613.341,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8387	98,4895	31-08-22	768.521.417,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,8587	94,5214	31-08-22	4.859.037,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.070,5537	1.068,8453	31-08-22	144.686,83	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,3995	88,2004	31-08-22	693.909.797,86	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4160	90,0194	31-08-22	32.884.854,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.037,4519	1.035,7666	31-08-22	3.382.191,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2996	133,0377	31-08-22	7.364.801,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0357	131,7734	31-08-22	1.798.692,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6203	126,3674	31-08-22	382.964.355,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4723	128,2170	31-08-22	15.851.638,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	916,8877	913,0541	31-08-22	45.792.321,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	962,7639	958,7635	31-08-22	49.980.696,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5623	98,5656	31-08-22	191.424.098,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,3427	102,0626	31-08-22	122.533.456,54	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	111,2091	109,8211	30-08-22	434.412.515,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,2750	303,1059	30-08-22	33.374.838,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1358	40,4044	30-08-22	16.889.530,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	215,1846	215,6727	31-08-22	277.285.309,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,9869	240,5424	31-08-22	9.617.441,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,1414	123,4362	31-08-22	126.334.301,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,2754	133,5186	31-08-22	772.691,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0358	95,7312	31-08-22	907.428.908,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2421	91,1413	31-08-22	183.911.774,91	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,2283	104,9116	31-08-22	162.102.668,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,1020	109,7282	31-08-22	5.970.338,00	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,5858	105,2654	31-08-22	77.747.200,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	106,7061	105,3850	31-08-22	4.364.454,27	100

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CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,8442	88,6072	31-08-22	8.215.234,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,8292	87,5940	31-08-22	99.265.484,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2688	90,1681	31-08-22	1.449.414.207,14	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,5075	488,9252	29-07-22	874.167,87	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3585	9,3526	31-08-22	1.222.848.089,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5747	9,5687	31-08-22	447.897.331,63	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5283	9,5223	31-08-22	223.184.507,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8638	98,2130	30-08-22	13.112.943,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,7007	98,0455	30-08-22	7.570.293,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7798	98,1268	30-08-22	26.654.949,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7282	97,8651	30-08-22	7.909.406,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7441	97,8745	30-08-22	28.785.573,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6332	97,7678	30-08-22	12.001.435,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,7954	95,5123	30-08-22	7.109.087,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,5723	95,2847	30-08-22	8.401.338,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,6807	95,3953	30-08-22	15.355.584,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8064	99,3565	30-08-22	11.900.992,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,6657	99,2117	30-08-22	6.815.977,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,7456	99,2938	30-08-22	5.401.003,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3694	18,1748	31-08-22	6.883.984,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9344	20,7964	30-08-22	16.438.952,58	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	9,1090	9,1070	01-09-22	45.153.966,84	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.589,6477	2.582,9537	01-09-22	75.882.632,62	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.618,4254	2.611,6749	01-09-22	5.499.455,70	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5960	12,4168	01-09-22	51.183.082,50	984
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9762	10,9682	01-09-22	13.983.670,83	349
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7574	9,7293	31-08-22	23.473.673,41	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0496	9,0035	31-08-22	14.806.363,08	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0717	10,0835	31-08-22	3.098.775,76	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1064	10,1181	31-08-22	167.035,84	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4907	13,4174	01-09-22	26.266.429,92	1.070
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8240	9,8079	31-08-22	457.999,70	6
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,1347	1.012,3312	29-07-22	19.235.626,25	8

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FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3648	10,3422	31-08-22	15.715.386,01	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9253	9,9000	31-08-22	1.032.252,98	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.	9,9208	9,8953	31-08-22	5.022,76	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2783	10,1526	01-09-22	3.879.228,27	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6602	9,6316	31-08-22	288.949,97	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2007	8,0591	01-09-22	9.237.809,16	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3343	9,2611	31-08-22	880.635,13	29
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3428	9,2697	31-08-22	17.998.711,70	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7444	9,7168	31-08-22	757.007,47	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8138	9,8040	31-08-22	1.057.391,72	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3337	9,2755	31-08-22	6.425.882,21	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2303	9,2211	31-08-22	219.614,65	1.687
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6550	6,7080	01-09-22	3.095.567,63	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7393	6,7343	31-08-22	41.660,26	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1057	9,9435	31-08-22	7.615.123,59	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4164	13,3868	31-08-22	6.948.404,79	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7223	87,4276	31-08-22	12.896.522,95	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6441	11,4876	01-09-22	7.562.308,37	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,4819	1.205,0467	01-09-22	864.061.825,01	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,2825	1.186,2580	31-08-22	95.723.626,81	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0966	9,0599	31-08-22	68.774.253,13	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	01-09-22	79.098.258,49	1.844
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.191,4130	1.186,8958	31-08-22	374.229.007,55	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0847	10,0639	01-09-22	1.222.827.827,23	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4589	9,3365	01-09-22	22.080.673,87	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7514	14,6448	31-08-22	78.528.521,65	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3484	9,1696	01-09-22	17.693.120,02	1.335
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.	1.822,1059	1.820,6034	01-09-22	60.211.426,87	2.476
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3010	13,2290	31-08-22	21.041.298,38	1.990
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6909	12,6522	31-08-22	41.344.658,40	4.295
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1200	98,9580	01-09-22	7.007.489,68	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2402	5,1559	01-09-22	3.173.844,63	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0603	9,0365	31-08-22	18.713.432,57	102
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	9,3262	9,2744	01-09-22	4.031.404,99	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	12,5629	12,5252	01-09-22	3.346.052,81	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.	99,4894	99,4515	01-09-22	6.645.868,14	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4991	95,4622	01-09-22	29.542.575,83	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4705	99,4326	01-09-22	12.064.157,07	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3191	9,3026	01-09-22	3.735.392,84	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1695	9,1186	01-09-22	9.288.106,83	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	824,4582	819,3652	31-08-22	204.127.029,36	2.473
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,2611	129,5431	01-09-22	2.173.089,20	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,3492	125,6805	01-09-22	1.667.884,08	185

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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	8,7728	01-09-22	435.918,24	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1473	6,1076	31-08-22	3.347.182,50	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6594	6,6397	31-08-22	70.525.096,83	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4252	15,3731	01-09-22	8.326.789,23	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7839	15,7309	01-09-22	2.483.302,38	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8603	6,8388	31-08-22	104.123.441,29	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9740	13,9684	31-08-22	50.124.650,33	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2651	5,2412	01-09-22	2.560.110,63	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1844	5,1608	01-09-22	23.846.501,80	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4119	6,3957	31-08-22	77.769.603,31	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9969	5,9840	01-09-22	19.586.758,69	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0624	6,0494	01-09-22	13.392.290,23	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8994	5,8976	01-09-22	94.776.281,06	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4603	13,2955	01-09-22	7.652.289,43	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9510	12,7922	01-09-22	1.789.538,90	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,0077	31,8647	31-08-22	849.944,80	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,8780	33,7268	31-08-22	3.490.747,77	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0667	6,0542	01-09-22	2.745.891,43	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1380	6,1253	01-09-22	3.838.238,83	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1518	6,1500	01-09-22	14.589.928,99	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8091	6,7623	31-08-22	45.655.743,25	2.950
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4172	5,3696	01-09-22	44.263.301,44	2.014
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4763	5,4284	01-09-22	974,11	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4705	5,4225	01-09-22	35.771,90	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1027	6,0952	31-08-22	156.406.785,79	6.615
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9348	12,8732	31-08-22	51.073.392,62	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0868	13,0248	31-08-22	60.340.096,62	14.876
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1491	7,1447	31-08-22	188.727.264,36	6.618
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1703	7,1659	31-08-22	71.190.390,99	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4650	100,2532	31-08-22	1.538.422.419,19	48.784
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3760	103,1610	31-08-22	56.675.693,12	14.854
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	325,3315	321,2159	01-09-22	37.043.064,75	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3235	65,7590	31-08-22	3.789.086,92	2.016
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,4744	64,9153	31-08-22	25.535.879,55	1.624
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4601	87,4172	31-08-22	120.717.002,05	4.275
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3977	6,3906	31-08-22	136.362.951,88	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6947	5,6449	01-09-22	971,76	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1556	6,1482	31-08-22	68.154.693,15	16.858
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1028	6,0955	31-08-22	994,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0117	6,0044	31-08-22	33.574.545,64	1.336
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0795	5,0420	31-08-22	3.271.677,73	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1506	5,1128	31-08-22	5.437.055,24	2.012
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3184	65,0502	31-08-22	1.089.440.825,34	38.620
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2000	5,1687	31-08-22	5.407.215,08	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2579	5,2264	31-08-22	16.475.415,69	11.742
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5254	9,4882	31-08-22	63.548.079,70	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5222	6,4966	31-08-22	62.088.944,54	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3789	5,3666	01-09-22	67.520.082,19	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2759	5,2657	01-09-22	58.342.161,09	2.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	331,0011	326,8244	01-09-22	899,74	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6332	9,6224	01-09-22	23.157.646,31	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4183	12,3542	01-09-22	15.942.156,82	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5083	20,2717	01-09-22	120.662.508,06	2.626
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8472	10,7489	01-09-22	5.163.565,78	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9865	,9939	01-09-22	8.527.721,95	34
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	,9535	,9516	01-09-22	13.786.088,47	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9496	,9476	01-09-22	2.744.049,50	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1700	7,3099	01-09-22	2.426.288,49	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1259	7,2648	01-09-22	270.104,77	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7884	9,8046	01-09-22	12.934.689,31	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3176	9,3329	01-09-22	169.763,38	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4912	11,4529	31-08-22	108.258.576,29	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4023	9,3481	01-09-22	14.863.312,52	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,8286	297,4449	01-09-22	69.509.112,40	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2841	14,1544	01-09-22	53.871.872,75	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6429	14,5609	31-08-22	56.623.557,24	300
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.	119,0976	119,0329	01-09-22	11.675.447,73	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.	14,4114	14,7218	16-08-22	87.692.774,06	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	21.898.090,69	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.840.001,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,3113	16-08-22	1.577.173,88	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	1.666.164,79	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.	105,1327	107,6876	16-08-22	46.253.152,54	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,8149	107,3621	16-08-22	4.275.207,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,1593	105,6533	16-08-22	782.172,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,7980	16-08-22	3.160.628,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,7980	16-08-22	514.649,61	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.	95,4871	97,7955	16-08-22	9.166.757,96	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.	94,8270	97,0931	16-08-22	972.068,68	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,6899	97,9767	16-08-22	488.849,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,1082	98,4293	16-08-22	270.947,47	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1276	16-08-22	9.612.682,38	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1277	16-08-22	1.138.894,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1687	9,1908	31-08-22	135.644.872,41	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,6868	99,8972	31-08-22	1.706.240,90	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,9261	100,1823	31-08-22	611.125,25	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,6474	101,0423	31-08-22	740.010,29	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0053	10,0297	01-09-22	9.667.796,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,0709	182,6417	01-09-22	126.410.080,00	512

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 TORDESILLAS FIL	ES0175989039	CACEIS	14,6568	14,6206	01-09-22	26.693.687,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6176	12,6174	01-09-22	5.937.116,28	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.	80,8506	80,1217	01-09-22	49.398.275,59	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6700	116,4668	01-09-22	4.193.256,23	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9669	116,7635	01-09-22	344.526.235,69	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,4464	109,1704	01-09-22	97.640.833,77	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	9,0746	9,0438	01-09-22	23.294.424,38	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3973	10,7962	29-07-22	3.872.224,84	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.548,8172	38.545,5519	01-09-22	6.937.524,07	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.068,0090	1.078,2358	30-06-22	74.364.503,43	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.093,2227	1.104,4170	30-06-22	14.940.969,28	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.052,6744	1.062,3174	30-06-22	192.702.017,38	1.401
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.052,6747	1.062,3177	30-06-22	15.879.544,35	120
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.068,0083	1.078,2352	30-06-22	6.146.557,73	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.093,2083	1.104,4025	30-06-22	5.275.523,75	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.	31,3937	30,8337	01-09-22	19.398.347,55	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	15,6342	15,4876	31-08-22	5.576.369,18	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6564	16,5006	31-08-22	226.329,69	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7576	16,6007	31-08-22	5.156.568,32	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4244	16,2706	31-08-22	107.083.461,42	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9007	16,7426	31-08-22	8.578.987,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5042	16,3496	31-08-22	576.261,55	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	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*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,7061	103,7425	29-07-22	2.183.911,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	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	12,3140	12,2769	01-09-22	21.641.658,15	319
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.	7,8128	7,8112	31-08-22	288.006.283,72	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,8614	263,2928	01-09-22	37.189.193,54	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,5721	208,7463	01-09-22	35.158.588,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6240	615,9307	31-08-22	15.009.183,20	336
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0723	10,9886	01-09-22	707.550,98	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0626	10,9789	01-09-22	15.406.971,32	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	11,2607	11,2014	01-09-22	13.910.232,67	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7591	10,7182	01-09-22	10.520.840,25	398
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,0716	8,9582	31-08-22	1.987.940,22	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1620	10,1396	31-08-22	1.251.223,24	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9499	9,8673	31-08-22	13.372.772,62	249
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1730	10,0538	31-08-22	3.900.543,74	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5494	9,5125	31-08-22	5.578.359,32	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5033	8,4472	31-08-22	568.734,04	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4929	16,3457	31-08-22	1.700.965,31	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9091	7,9711	31-08-22	11.268.690,53	119
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5884	10,5101	31-08-22	518.068,73	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,7531	8,6761	31-08-22	400.066,99	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,1565	22,3734	31-08-22	4.135.463,48	760
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5119	8,4825	31-08-22	6.184,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5339	8,5045	31-08-22	1.122.393,26	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4758	10,4644	01-09-22	31.446.503,83	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4276	10,4160	01-09-22	3.989.747,39	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9815	11,9504	31-08-22	32.949.520,29	1.167

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*
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8927	13,8572	31-08-22	4.811.748,87	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9592	12,9258	31-08-22	1.400.406,74	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,4787	139,1648	31-08-22	32.336.822,16	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,9057	144,5820	31-08-22	9.935.145,50	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,5060	31-08-22	25.024.707,24	1.695
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2741	13,2907	31-08-22	69.049,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2686	12,2838	31-08-22	3.143.207,80	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2443	6,2334	01-09-22	68.900.528,64	4.192
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6285	6,6171	01-09-22	119.592.456,64	2.229
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4041	6,3929	01-09-22	60.552.373,68	3.920
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4575	6,4464	01-09-22	211.006.419,88	3.603
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7437	5,7402	31-08-22	257.474.777,24	9.200
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1761	7,1303	31-08-22	15.282.741,53	1.085
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.	5,7362	5,7372	01-09-22	17.762.153,13	1.605
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8153	5,8164	01-09-22	21.975.225,97	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6747	5,6588	01-09-22	14.559.386,54	1.188
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5362	5,5206	01-09-22	45.590.647,02	2.915
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7274	5,7114	01-09-22	27.132.742,68	601
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5882	5,5726	01-09-22	93.976.898,21	1.928
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8120	5,8045	31-08-22	41.122.311,11	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9359	5,9283	31-08-22	8.929.745,53	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3441	16,3408	31-08-22	63.942.847,94	929
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.	9,2072	9,1602	31-08-22	16.643.811,25	1.835
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,2769	9,2298	31-08-22	276.896,02	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.	9,2349	9,1878	31-08-22	3.387.442,78	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2205	9,1735	31-08-22	1.013.162,22	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					