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	12.114,6277	12.114,0470	01-09-22	39.413.248,08	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3488	871,9044	01-09-22	778.140.528,66	22.337
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	1.675,8250	1.675,9192	04-09-22	62.272.482,48	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8801	1.334,9567	02-09-22	6.466.291,22	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	8,7268	8,6378	01-09-22	117.323.507,99	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2252	11,0476	01-09-22	98.639.689,25	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5754	12,3599	01-09-22	250.567.742,39	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5973	9,5806	01-09-22	30.972.321,15	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0389	15,0807	01-09-22	49.929.217,17	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3780	17,6079	01-09-22	696.776.766,79	20.860
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,7078	84,8294	01-09-22	103.023,75	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,5915	101,5410	01-09-22	964,64	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,7787	138,3442	01-09-22	40.363.181,73	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	109,4724	107,5882	01-09-22	215.227,44	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	86,3370	84,8520	01-09-22	848,52	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	86,4119	84,9234	01-09-22	22.878.439,23	1.252
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7634	5,7045	01-09-22	528.723,24	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4908	7,4142	01-09-22	17.512.307,04	1.319
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4902	5,4340	01-09-22	3.491.357,83	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0880	8,0054	01-09-22	234.572.740,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7069	5,6486	01-09-22	4.379.921,34	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8302	7,7060	01-09-22	9.993.271,87	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,7202	35,1526	01-09-22	82.199.274,04	8.407
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5692	7,4490	01-09-22	9.400.423,87	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5841	39,9403	01-09-22	229.682.426,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4193	22,7234	01-09-22	51.915.358,23	3.089
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3611	9,4882	01-09-22	10.686.799,97	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8600	10,8927	01-09-22	37.181.246,49	1.962
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7817	7,8053	01-09-22	8.458.350,99	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0500	8,0744	01-09-22	1.084.955,15	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,5505	118,0794	01-09-22	66.135,70	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3001	1,2957	01-09-22	33.651.077,69	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6454	17,5366	01-09-22	124.086.798,35	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9512	19,8579	01-09-22	442.953.655,98	3.926
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3783	14,3267	01-09-22	8.772.348,02	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3029	12,2587	01-09-22	28.021.935,21	220
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4573	13,3441	01-09-22	324.684,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1160	13,0055	01-09-22	41.052.329,73	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0803	11,0222	01-09-22	168.711.942,67	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3354	11,2761	01-09-22	4.579.512,43	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2433	18,1720	01-09-22	2.051.095,98	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7700	14,7123	01-09-22	3.830.414,23	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4695	11,4445	01-09-22	90.362.146,44	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2635	15,2042	01-09-22	950.448.440,66	4.776
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6277	12,5815	01-09-22	183.315.181,60	955
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8120	11,7733	01-09-22	33.575.792,05	1.158
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1950	109,8029	01-09-22	100.571.709,99	2.771
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2895	10,2376	01-09-22	38.539.578,11	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6469	10,5934	01-09-22	13.384.684,46	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6748	10,6212	01-09-22	26.706.685,12	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7584	9,7246	01-09-22	142.735.586,39	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0809	10,0461	01-09-22	3.983.199,56	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1696	10,1345	01-09-22	45.778.947,17	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	9,3072	9,3713	02-09-22	807.653,15	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2687	25,9652	02-09-22	599.665.368,90	34.443
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5963	12,4714	01-09-22	66.318.401,85	2.968
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1863	12,0656	01-09-22	11.102.843,74	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8053	9,7274	31-08-22	3.780.419,99	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1520	9,1231	31-08-22	693.002,28	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5889	11,4758	01-09-22	5.468.342,86	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3714	11,2602	01-09-22	73.108.696,58	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1694	90,2468	01-09-22	1.065.932,69	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,8517	98,6686	01-09-22	1.257.870,66	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.	11,5873	11,5555	01-09-22	371.834,84	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4195	9,3820	01-09-22	3.296.370,24	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2440	12,2107	01-09-22	26.196.203,51	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1845	11,0982	01-09-22	6.126.013,52	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3180	9,2642	01-09-22	2.645.235,45	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7731	9,7168	01-09-22	976.203,47	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3153	9,2580	01-09-22	48.122.452,13	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,5965	97,4901	01-09-22	29.265.625,22	691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4045	6,3768	31-08-22	244.013.395,47	9.541

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9432	12,8409	31-08-22	2.138.044.150,62	97.191
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1240	13,0357	01-09-22	16.750.795,51	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4258	13,3358	01-09-22	1.355.304,93	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8206	13,7281	01-09-22	772.118,16	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2958	13,2066	01-09-22	2.670.870,65	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8575	17,7678	01-09-22	26.096.140,45	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2683	18,1767	01-09-22	10.015.081,52	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3991	18,3070	01-09-22	5.664.169,78	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.	10,7779	10,7446	01-09-22	26.413.457,86	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2757	11,2412	01-09-22	1.088.691,25	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0931	11,0590	01-09-22	14.541.854,74	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0257	10,9919	01-09-22	11.950.076,72	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0234	12,9978	01-09-22	7.951.024,90	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3374	13,3114	01-09-22	27.671.106,70	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,8753	01-09-22	7.132.095,03	95
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,4198	01-09-22	9.035.882,87	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6992	11,6668	01-09-22	16.433.544,08	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0223	6,9958	31-08-22	14.496.918,18	2.528
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9657	12,8133	31-08-22	35.815.685,18	3.559
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9871	8,0054	31-08-22	40.665,22	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4121	12,4399	31-08-22	12.077.866,49	1.580
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5191	13,5496	31-08-22	4.142.837,99	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3308	16,3680	31-08-22	1.034.306,25	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4282	7,4175	31-08-22	1.506.817,19	1.101
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4060	9,3919	31-08-22	18.597.310,23	2.400
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6974	13,6771	31-08-22	7.712.362,48	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0748	17,0499	31-08-22	3.409,99	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1737	7,0897	31-08-22	1.846.862,18	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9462	13,7825	31-08-22	25.453.913,80	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1417	14,9643	31-08-22	4.943.752,43	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7913	8,7096	31-08-22	21.490.554,30	597
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7708	14,6328	31-08-22	99.030.788,85	8.424
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0450	15,8954	31-08-22	80.479.489,03	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2675	17,1068	31-08-22	11.979.678,70	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6492	7,6204	31-08-22	4.511.121,80	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7989	8,7660	31-08-22	4.545,50	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6442	22,3990	31-08-22	27.206.751,60	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4534	7,4256	31-08-22	1.055.856,83	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6193	9,5820	31-08-22	12.079.713,20	1.725
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2581	9,2220	31-08-22	71.279.554,50	3.859
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5512	98,2412	31-08-22	163.028,41	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,6568	92,3642	31-08-22	133.512.693,58	4.470
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,3452	104,1978	31-08-22	240.477,92	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3473	14,3267	31-08-22	28.468.450,39	2.561
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,9625	99,6690	31-08-22	531.036,24	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,4945	124,1274	31-08-22	830.218.494,95	37.575
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,4145	102,0858	31-08-22	47.535,92	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8871	108,5354	31-08-22	90.740.133,81	5.018
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,7810	102,3486	31-08-22	164.775,33	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	115,8782	115,3873	31-08-22	26.135.988,67	1.925

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7715	10,7472	31-08-22	3.902.371,71	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3203	95,9644	31-08-22	751.930,84	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9540	108,5496	31-08-22	13.790.979,01	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2448	18,0816	31-08-22	15.244.124,56	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,3526	122,9012	01-09-22	8.326.438,63	663
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8328	5,8236	31-08-22	1.427.295.530,72	257.817
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1332	6,1269	31-08-22	1.612.552.465,62	179.947
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2875	8,2515	31-08-22	490.157.948,44	14.551
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8979	7,8635	31-08-22	1.337.346,61	190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7226	5,7004	31-08-22	2.179.717,92	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4483	5,4271	31-08-22	3.326.733,44	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5702	5,5486	31-08-22	924,78	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,1178	128,9021	31-08-22	7.839.778,30	1.754
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4514	6,4263	31-08-22	19.339.333,03	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8847	5,8795	31-08-22	1.932.464,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9693	5,9639	31-08-22	10.035.797,50	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0333	6,0281	31-08-22	116.091.999,70	1.231
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4349	6,4291	31-08-22	35.854.262,87	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5044	6,4943	31-08-22	128.018.856,65	2.256
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0984	6,0888	31-08-22	10.620.354,85	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7864	7,7363	31-08-22	102.243.209,51	2.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1947	11,1223	31-08-22	245.279.034,43	20.154
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0873	10,0223	31-08-22	265.158.449,25	3.791
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5785	10,5104	31-08-22	16.070.572,04	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6204	9,5528	31-08-22	184.269.517,55	3.904
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0635	13,9642	31-08-22	1.157.166.961,77	84.461
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0635	14,9574	31-08-22	1.572.300.093,02	17.814
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5550	14,5204	31-08-22	556.718.619,27	8.565
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7607	14,6787	31-08-22	138.386.650,88	1.996
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,7343	99,4895	31-08-22	3.605.555,65	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,5067	127,1927	31-08-22	5.026.045.415,96	144.110
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8191	113,2881	31-08-22	39.009,14	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,1188	132,4941	31-08-22	136.011.551,36	6.744
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,3142	107,9678	31-08-22	1.858.274,81	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6076	123,2103	31-08-22	1.403.959.931,85	44.057
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	124,2077	123,0432	31-08-22	73.829.906,13	6.527
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7546	12,7566	01-09-22	60.752.453,89	5.198
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5133	6,5144	01-09-22	29.715.900,97	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5754	6,5766	01-09-22	3.219.175,58	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6161	10,5702	01-09-22	7.930.198,48	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3338	12,3051	01-09-22	14.252.407,88	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4419	14,4060	01-09-22	6.115.934,39	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9530	11,8778	01-09-22	12.239.515,89	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5381	10,4825	01-09-22	18.640.606,60	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0266	13,8423	31-08-22	22.109.153,82	128
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0619	8,0571	02-09-22	217.126.840,56	2.331
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8124	9,8024	01-09-22	4.396.804,83	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9601	9,9596	01-09-22	59.758,00	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9682	9,9679	01-09-22	59.807,93	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5457	9,5957	02-09-22	39.703,06	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7033	8,7491	02-09-22	215.780,54	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,7016	284,2569	01-09-22	5.099.637,68	1.000
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,8348	296,3385	01-09-22	11.287.940,24	4.712
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	1.052,2366	1.047,2218	01-09-22	16.796.330,02	1.487
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.024,2812	1.019,3494	01-09-22	116.203.858,80	7.288
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,2508	410,4547	01-09-22	29.630.996,55	2.325
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,3614	425,4807	01-09-22	18.115.866,95	2.961
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,6560	687,5324	01-09-22	298.519.779,46	12.693
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,2214	1.057,6803	01-09-22	68.921.084,96	4.209
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,6688	319,6049	01-09-22	710.794.780,05	32.726
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.721,8403	7.717,0588	01-09-22	13.949.346,21	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.679,5102	7.674,8726	01-09-22	39.895.287,51	4.683
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8972	292,5391	01-09-22	640.183.642,61	23.069
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,0462	348,6007	01-09-22	3.696.164,96	1.730
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,6331	332,2426	01-09-22	152.741.144,91	9.076
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,0107	303,1398	01-09-22	31.335.481,34	3.002
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,5163	297,6513	01-09-22	433.172.752,81	21.940
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3607	4,3256	01-09-22	4.341.968,45	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4169	10,3844	02-09-22	6.708.103,63	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9309	,9269	02-09-22	9.963.164,88	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9622	,9610	01-09-22	1.660.427,89	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9119	,9070	01-09-22	577.043,93	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9355	,9322	01-09-22	1.597.118,43	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9303	01-09-22	18.731.520,63	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.	6,7760	6,7773	01-09-22	493.382,41	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6968	9,6569	01-09-22	7.870.225,37	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5244	9,4930	01-09-22	8.773.062,18	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.	9,2344	9,1999	01-09-22	8.607.186,78	267
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4326	9,3951	01-09-22	7.944.387,50	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0196	8,9870	01-09-22	1.009.653,47	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1560	9,1230	01-09-22	600.374,89	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.	12,2397	12,2120	01-09-22	112.964.116,54	4.691
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2953	10,2814	01-09-22	545.650.834,35	15.086
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7791	11,7768	01-09-22	175.467.004,93	7.609
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1385	9,1318	01-09-22	2.303.041.105,02	57.898
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	10,5515	10,4185	01-09-22	100.309.975,69	14.713
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6665	8,6505	01-09-22	39.142.324,05	2.432
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3875	9,3703	01-09-22	29.017,68	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.	5,8427	5,8313	01-09-22	188.974,13	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8416	5,8302	01-09-22	657.262,37	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8416	5,8302	01-09-22	4.407.451,05	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8416	5,8302	01-09-22	5.243.265,98	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7343	6,7508	02-09-22	821.148.766,21	29.004
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.	6,8836	6,9006	02-09-22	5.235.509,86	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4240	9,5036	02-09-22	113.590.247,54	5.349
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.	9,7372	9,8196	02-09-22	10.152.172,59	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8342	7,8730	02-09-22	705.238.795,61	24.037
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.	8,0069	8,0467	02-09-22	9.728.204,11	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.	6,9449	6,9400	01-09-22	46.419.752,17	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7392	12,6946	01-09-22	241.899.156,10	7.010
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5041	15,4554	01-09-22	19.033.143,25	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,2808	922,8722	01-09-22	9.153.800,32	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,2289	879,1435	01-09-22	12.044.601,36	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5933	10,5657	01-09-22	51.644.637,23	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2191	9,1811	01-09-22	15.291.228,60	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.	431,2381	430,0338	02-09-22	4.670.547,18	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,2991	225,3313	02-09-22	42.004.483,78	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.	156,4969	156,4551	01-09-22	12.699.760,12	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.	174,7548	174,7125	01-09-22	64.347.257,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5830	27,3870	01-09-22	5.121.329,32	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6499	26,4602	01-09-22	52.686,87	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,7065	141,0593	02-09-22	19.583.720,52	747
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	223,5264	221,0851	02-09-22	52.127.102,41	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.	91,9365	91,4735	01-09-22	29.611.977,68	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,9589	99,6917	31-08-22	6.272.250,80	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,9157	99,6481	31-08-22	38.276.191,52	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2695	97,7006	31-08-22	16.883.141,94	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5987	102,1249	31-08-22	9.385.952,31	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7267	90,0872	31-08-22	2.414.115,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,1946	90,5506	31-08-22	22.271.437,44	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9939	123,6039	01-09-22	42.511.057,76	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2475	12,2108	02-09-22	7.303.643,50	794
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	9,7156	9,7008	01-09-22	9.127.169,20	531
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5394	9,5247	01-09-22	2.524.081,62	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0722	10,8926	01-09-22	2.164.927,29	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8325	8,7991	01-09-22	3.762.287,64	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1764	16,1992	01-09-22	61.645.028,65	6.807
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 (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.	20,4684	20,2495	01-09-22	51.270.741,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0667	19,8509	01-09-22	98.476,88	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2744	20,0572	01-09-22	77.183,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1285	8,0202	01-09-22	8.230.306,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6692	7,5670	01-09-22	29.938.534,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0415	7,9341	01-09-22	171.360,35	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6799	7,5773	01-09-22	4.599,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1035	7,9955	01-09-22	726.272,46	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7160	7,6115	01-09-22	37,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4962	9,4023	01-09-22	3.426.213,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9677	8,8789	01-09-22	37.890.571,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,2835	01-09-22	196.657,50	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9682	8,8791	01-09-22	11.057,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4847	9,3907	01-09-22	1.030,72	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9790	8,8901	01-09-22	45.428,73	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.	10,0724	10,1300	02-09-22	18.795.037,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8969	9,9527	02-09-22	291.872,65	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0626	10,1198	02-09-22	357.379,29	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,1632	01-09-22	2.431.896,86	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,1354	01-09-22	1.374.513,00	81
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,4625	01-09-22	577.367,82	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,4799	01-09-22	7.193.677,16	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4269	9,3335	01-09-22	3.737.141,86	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5395	20,3200	01-09-22	108.833.282,95	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,7933	169,9326	31-08-22	7.151.687,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,1938	293,3908	31-08-22	3.545.483,54	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3426	21,2001	31-08-22	7.973.499,50	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.	67,3900	67,2726	31-08-22	156.581.061,81	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8040	79,5971	31-08-22	708.796.663,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,9942	123,0279	31-08-22	3.742.754,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,1083	121,1537	31-08-22	585.616.357,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6117	66,5021	31-08-22	27.843.972,61	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,7993	79,7337	01-09-22	4.359.158,10	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,2973	81,2129	01-09-22	423.312,68	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7591	12,6600	01-09-22	8.777.391,80	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6996	9,6618	01-09-22	4.678.726,07	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1370	10,0909	01-09-22	15.578.184,22	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9247	10,8633	01-09-22	25.784.411,23	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8377	11,7571	01-09-22	9.266.285,53	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,4669	97,0852	01-09-22	98.296.737,96	2.136
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,0122	142,4546	01-09-22	14.797.938,24	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,5158	11,4947	01-09-22	49.318.131,69	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,7906	118,3153	01-09-22	19.983.883,72	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7449	9,6751	01-09-22	12.974,03	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6153	8,5536	01-09-22	638.073,09	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1545	9,0887	01-09-22	29.051.160,59	1.029
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,7299	107,4612	01-09-22	8.726.488,31	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	100,0814	99,8307	01-09-22	68.691.322,44	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2458	10,2344	01-09-22	3.214.677,21	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2249	10,2150	01-09-22	10,27	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8898	9,8658	01-09-22	1.256.201,00	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8145	9,7946	01-09-22	9,84	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,2061	30,0666	01-09-22	45.848.888,88	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1615	6,1393	01-09-22	42.166.116,30	370
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2222	6,1999	01-09-22	601.288,79	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6773	6,5951	01-09-22	230.139.091,93	9.357
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8124	6,7288	01-09-22	3.170.262,88	1.748
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,5382	60,8369	01-09-22	50.823.702,00	2.761
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,3930	61,6840	01-09-22	875,79	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8195	5,7918	01-09-22	1.374.688.604,37	45.641
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8451	5,8175	01-09-22	15.846,91	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7526	65,1044	01-09-22	14.565,62	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8589	6,7614	01-09-22	841,25	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6933	11,5437	01-09-22	16.525.825,41	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3384	184,7345	01-09-22	10.498.773,32	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 (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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0854	9,1716	02-09-22	3.130.755,54	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9784	9,0634	02-09-22	4.181.304,66	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4403	5,4432	02-09-22	40.506.219,40	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6773	9,5921	01-09-22	20.249.747,66	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9410	,9315	01-09-22	14.668.367,60	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9670	,9653	01-09-22	30.988.402,93	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9394	,9408	02-09-22	39.607.607,47	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7539	5,7680	02-09-22	18.466.133,50	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7580	5,7721	02-09-22	9.209.843,10	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0675	6,0825	02-09-22	14.697.371,38	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8818	5,8961	02-09-22	1.711.010,54	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3480	7,3635	02-09-22	4.713.895,54	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3606	7,3768	02-09-22	2.664.520,15	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4236	7,4393	02-09-22	45.565.202,62	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8633	4,8746	02-09-22	3.766.002,07	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9077	4,9192	02-09-22	743.768,32	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6543	10,7427	02-09-22	15.668.702,79	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9248	11,9248	02-09-22	71.426.046,60	261
KALAHARI	ES0160623007	BANKINTER S.A.	11,6610	11,7960	02-09-22	5.699.565,20	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9805	9,9218	02-09-22	3.194.753,22	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1516	12,4252	02-09-22	18.313.822,01	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7651	11,0075	02-09-22	12.240.533,65	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6399	13,5446	01-09-22	3.063.127,54	104
TABOR	ES0179632007	BANKINTER S.A.	9,6875	9,6661	01-09-22	11.860.798,21	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2389	1,2342	01-09-22	10.077.377,45	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2443	1,2395	01-09-22	3.604.067,77	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2509	1,2461	01-09-22	48.313.357,88	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2486	1,2376	01-09-22	680.353,02	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2777	1,2665	01-09-22	12.839.980,38	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2602	1,2492	01-09-22	1.633.284,01	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2204	1,2135	01-09-22	8.267.525,79	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2136	1,2067	01-09-22	3.505.385,47	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2416	1,2346	01-09-22	133.916.196,44	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0263	2,0411	02-09-22	10.457.135,14	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3227	1,3517	02-09-22	16.138.659,99	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1585	7,2130	02-09-22	95.352.584,71	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5588	7,5563	02-09-22	80.734,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7585	7,7558	02-09-22	5.286,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2255	8,2228	02-09-22	68.820,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2393	8,2366	02-09-22	3.380.279,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8742	4,8492	01-09-22	16.397.759,91	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	106,5843	109,0912	02-09-22	1.786.687,81	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,0802	112,6720	02-09-22	7.158.589,92	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,3671	13,6817	02-09-22	14.171.337,52	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9826	,9909	02-09-22	28.645.407,42	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,0852	95,8797	02-09-22	6.394.637,06	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,2186	99,0416	02-09-22	2.734.948,20	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,4168	91,8540	02-09-22	5.070.078,69	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,9891	93,4350	02-09-22	4.720.656,07	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9351	,9395	02-09-22	35.382.916,72	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2994	86,6039	02-09-22	1.520.394,16	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3170	87,6258	02-09-22	836.476,05	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1054	9,1375	02-09-22	1.496.119,54	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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*
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	,8046	,8066	02-09-22	21.928.792,15	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.010,7086	1.006,9663	01-09-22	14.879.995,72	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	770,3182	765,8575	01-09-22	21.915.497,10	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6575	9,6644	01-09-22	187.094.900,26	17.229
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9529	9,9564	01-09-22	248.331.417,72	17.950
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2769	10,2629	01-09-22	252.608.998,61	17.966
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4292	10,4170	01-09-22	309.004.168,84	17.728
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7974	10,7737	01-09-22	414.496.137,51	25.727
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5863	11,5393	01-09-22	148.083.532,27	11.754
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6961	12,6254	01-09-22	132.403.339,68	13.080
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8878	15,2657	02-09-22	157.438.111,15	13.849
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6299	11,6460	02-09-22	110.187.729,00	7.767
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1373	15,0966	02-09-22	213.253.188,72	15.550
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4372	14,6694	02-09-22	216.940.712,65	19.742
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9592	12,9521	02-09-22	303.188.357,84	19.637
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0213	8,9680	01-09-22	3.480.809,92	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7420	9,7416	31-08-22	974.490,04	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7946	9,7943	31-08-22	102.407,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8088	9,8085	31-08-22	1.057.551,73	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8206	9,8203	31-08-22	830.350,30	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9231	9,8960	31-08-22	20.108.409,56	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0081	9,9808	31-08-22	15.625.085,53	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8084	9,7817	31-08-22	12.757.283,37	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1911	10,1634	31-08-22	10.136.707,61	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8441	8,8216	31-08-22	2.483.062,37	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8796	8,8570	31-08-22	1.231.174,68	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8924	8,8698	31-08-22	1.777.075,78	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9063	8,8837	31-08-22	848.979,37	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0417	12,0605	02-09-22	125.563.216,86	769
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0938	12,1126	02-09-22	46.345.917,16	560
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9108	8,0411	02-09-22	3.756.433,22	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1409	8,2751	02-09-22	131.809,10	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9503	17,8114	01-09-22	20.390.138,21	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3421	18,2004	01-09-22	5.324.708,56	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6997	33,3371	02-09-22	31.948.031,71	690
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6802	34,3076	02-09-22	17.451.074,88	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3928	11,3431	01-09-22	8.039.698,64	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2896	18,3194	02-09-22	17.802.658,17	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4088	18,4389	02-09-22	16.409.439,88	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9022	3,9020	01-09-22	2.974.514,05	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0698	20,0350	01-09-22	21.099.825,78	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4710	12,4134	01-09-22	22.360.243,79	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5075	10,5102	02-09-22	15.185.802,96	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.612,5278	2.634,3598	01-09-22	4.996.946,18	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.427,6886	2.447,9086	01-09-22	202.349,49	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7670	10,7690	01-09-22	6.943.346,69	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5589	8,4965	01-09-22	6.102.135,09	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2666	9,2374	01-09-22	2.613.472,09	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7013	9,6581	01-09-22	4.798.567,66	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0927	8,0388	31-08-22	1.336.683,94	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,3804	7,4582	31-08-22	1.062.420,28	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7991	8,7730	31-08-22	6.362.331,91	71

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	11,9943	11,9052	31-08-22	1.001.459,41	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3187	11,2680	31-08-22	1.344.388,79	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8801	9,8434	31-08-22	2.960.986,62	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2889	10,2640	31-08-22	3.668.525,33	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8303	13,8296	31-08-22	374.234,87	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9431	10,9078	31-08-22	151.280,44	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,8592	9,8235	31-08-22	1.629,30	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1966	11,1473	31-08-22	1.477.026,43	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3045	12,2601	31-08-22	5.917.101,22	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7998	9,7371	31-08-22	1.762.897,52	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8200	9,7938	31-08-22	2.134.942,83	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7498	9,6468	31-08-22	13.635.785,95	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9162	9,8377	31-08-22	703.599,73	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6603	9,6262	31-08-22	1.046.003,95	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8004	10,7167	31-08-22	2.507.548,69	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7694	10,7091	31-08-22	3.571.364,77	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8631	12,7609	31-08-22	3.503.945,75	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5653	8,5388	31-08-22	1.597.034,34	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2384	11,1925	31-08-22	3.384.026,46	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5885	10,5307	31-08-22	2.740.280,45	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8358	9,7779	31-08-22	13.302.641,36	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1374	10,0484	31-08-22	970.878,44	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0389	10,9686	31-08-22	7.895.236,72	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6654	6,6809	31-08-22	5.487.329,49	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5255	9,5226	31-08-22	920.150,74	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4126	8,3962	31-08-22	770.352,10	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0665	13,0116	31-08-22	14.545.994,64	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6089	7,5368	31-08-22	3.048.147,33	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1286	1,1234	31-08-22	27.920.781,52	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9514	9,9510	31-08-22	99.586,72	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5577	78,1132	31-08-22	3.884.230,13	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9109	9,8037	31-08-22	1.288.177,48	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5821	9,4786	31-08-22	778.843,88	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9233	9,8795	31-08-22	6.865.830,45	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1175	10,0493	31-08-22	2.625.227,26	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0937	11,0074	01-09-22	10.412.657,71	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8828	88,8779	02-09-22	13.999,85	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.	108,2515	108,8722	02-09-22	882.135,55	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.	99,5798	99,6352	02-09-22	787.806,83	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,1397	122,2487	02-09-22	63.004,09	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	224,1808	222,5543	02-09-22	3.974.576,11	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1874	101,1834	02-09-22	31.742,93	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6722	106,6658	02-09-22	1.826.498,37	142
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	02-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4841	45,4818	02-09-22	3.411,15	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	02-09-22	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.	107,4246	106,8738	01-09-22	7.282.790,75	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7353	127,7066	01-09-22	78.334.152,48	5.561
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,7871	132,5458	01-09-22	754.432,15	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,3218	102,6697	01-09-22	2.187.074,27	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,5827	97,9021	01-09-22	940.297,65	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,9211	78,9985	01-09-22	1.686.247,87	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,1665	99,4628	01-09-22	3.501.726,01	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,7498	107,2690	01-09-22	2.241.807,93	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,1681	99,3084	01-09-22	1.004.602,15	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,9448	87,1956	01-09-22	788.397,86	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,5345	72,4293	01-09-22	1.681.726,15	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,0993	74,9911	01-09-22	925.546,21	60
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6688	11,6658	01-09-22	6.317.112,95	592

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	01-09-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,9373	136,1141	01-09-22	7.755.606,68	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	107,2052	106,7950	01-09-22	2.004.697,36	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6767	53,6869	01-09-22	134.954,95	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4709	130,4610	01-09-22	192.496,05	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,6085	135,4672	01-09-22	1.848.259,42	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2019	121,5721	01-09-22	10.084.027,85	884
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2171	79,2057	01-09-22	78.389,80	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	142,6081	142,2571	01-09-22	2.959.111,70	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,5273	119,7191	01-09-22	7.796.746,85	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,1683	90,4073	01-09-22	967.897,64	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	123,3112	124,0450	01-09-22	1.292.968,65	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,3348	81,0178	01-09-22	1.880.995,42	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	138,9753	140,6479	01-09-22	2.086.233,62	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,5171	193,1902	02-09-22	29.534.711,12	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,9676	221,7378	02-09-22	4.708.622,14	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,7456	188,2457	02-09-22	9.481.785,56	776
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,9953	453,5233	02-09-22	23.959.483,77	1.485
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,8105	52,5360	02-09-22	6.217.919,57	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,1071	7,0855	02-09-22	13.617.001,58	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7741	120,2564	02-09-22	15.214.998,87	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8158	9,8035	02-09-22	23.334.881,05	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4514	25,4530	02-09-22	70.919.983,18	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,8843	54,7316	02-09-22	53.355.478,68	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8329	17,0495	02-09-22	3.876.062,07	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9841	9,0531	02-09-22	9.330.498,21	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2495	1.441,2396	02-09-22	8.757.541,37	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3782	126,9836	02-09-22	152.931.439,93	3.626
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7196	21,7385	02-09-22	5.191.343,64	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5110	99,4062	02-09-22	3.671.221,79	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,0056	88,4981	02-09-22	16.933.444,19	1.437
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8807	,8713	01-09-22	7.520.140,38	3.032
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8871	,8855	01-09-22	3.278.174,14	791
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9063	,8960	01-09-22	7.547.861,40	1.219
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0804	1,0805	01-09-22	2.978.730,19	1.234
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,0648	121,7054	01-09-22	14.202.248,55	715
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7860	9,7849	31-08-22	232.668,60	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0064	10,0010	31-08-22	2.017.439,28	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,5686	97,1097	01-09-22	2.486.680,81	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8932	94,4448	01-09-22	152.566,65	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0275	95,5749	01-09-22	5.723.386,10	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.	11,7129	11,7862	02-09-22	9.460.401,89	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6855	12,5557	01-09-22	8.548.659,21	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2356	11,3061	02-09-22	13.330.517,13	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9303	11,8843	01-09-22	64.532.277,86	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1802	13,0660	01-09-22	21.191.935,33	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8217	11,8219	02-09-22	28.393.772,23	278
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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0764	12,0314	01-09-22	16.188.378,54	359
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8936	13,8987	02-09-22	13.751.911,10	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2405	16,1154	01-09-22	23.392.469,64	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1645	11,0818	01-09-22	7.328.602,02	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9340	5,9192	02-09-22	40.990.444,75	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5779	9,7190	02-09-22	33.847.809,49	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9646	9,9641	04-09-22	2.841.935,23	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	163,1451	166,6650	02-09-22	54.963.107,88	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2910	95,4810	02-09-22	43.056.786,13	316
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,8562	111,9207	02-09-22	54.952.289,98	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,4645	199,6268	02-09-22	1.410.918.027,17	10.637
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6020	135,0003	01-09-22	57.231.022,58	780
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	374,0889	377,7621	02-09-22	28.324.368,75	1.503
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6983	122,3327	02-09-22	4.239.357,29	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.	122,7231	122,3568	02-09-22	4.944.797,25	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4495	97,1385	01-09-22	6.487.743,45	221
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,9919	826,2051	02-09-22	370.208.685,76	6.249
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,2994	836,5210	02-09-22	127.644.754,71	5.846
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,4869	992,3831	02-09-22	108.853.833,64	5.277
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,6935	982,5755	02-09-22	115.278.697,85	2.539
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4377	97,4687	01-09-22	21.555.795,97	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.146,9095	1.167,1587	02-09-22	80.128.189,64	2.724
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.213,8880	1.235,3468	02-09-22	1.370.601,55	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	647,9151	646,6152	01-09-22	12.184.746,94	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,9056	112,5198	01-09-22	11.559.474,76	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2137	96,2947	02-09-22	1.519.091,94	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2822	99,3658	02-09-22	3.841.787,36	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,5794	687,5915	02-09-22	114.414.411,42	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,8609	853,8760	02-09-22	103.736.899,86	2.414
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9401	740,9556	02-09-22	205.386.667,98	1.168
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4719	85,4743	02-09-22	405.418.724,22	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,4511	1.704,4123	02-09-22	85.958.157,78	1.337
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,8316	831,8121	01-09-22	11.680.913,22	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,7132	916,6555	01-09-22	6.737.709,83	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,6405	829,0138	01-09-22	9.422.690,49	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,3912	603,4976	01-09-22	13.276.384,41	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.683,0947	1.714,6757	02-09-22	126.734.144,03	4.006
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.753,7801	1.786,7266	02-09-22	102.388.614,52	5.746
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,6993	100,5513	02-09-22	3.943.415,21	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.986,0145	2.946,3704	02-09-22	79.280.648,75	3.714
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.542,7841	2.509,0612	02-09-22	10.335,25	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.882,9737	1.891,2313	02-09-22	34.240.035,26	2.438
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.956,3483	1.964,9718	02-09-22	11.949,19	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,6911	94,8272	02-09-22	22.293.325,43	117
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9057	96,0439	02-09-22	17.459.689,26	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,4328	94,5683	02-09-22	15.108,32	2
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,9096	56,8536	01-09-22	13.084.063,30	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1214	95,1051	02-09-22	22.460.698,63	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.	94,9464	94,9295	02-09-22	2.148.732,66	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8552	102,8490	01-09-22	22.137.106,24	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,2261	1.009,3055	01-09-22	50.254.649,15	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,0158	123,0077	01-09-22	32.893.090,57	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,2447	100,2379	01-09-22	13.628.465,95	344

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6695	101,6600	01-09-22	16.439.090,01	451
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,0946	117,0875	01-09-22	25.986.919,38	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0914	103,0401	01-09-22	18.246.734,25	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2643	123,2009	01-09-22	53.160.192,92	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9712	118,9197	01-09-22	27.735.122,46	677
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,1726	117,1457	01-09-22	21.478.974,50	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,0567	1.736,0397	01-09-22	20.486.066,91	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,0838	74,4887	01-09-22	12.940.171,82	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7953	14,3945	02-09-22	36.182.502,29	808
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,3724	1.310,4295	01-09-22	28.474.244,02	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1891	84,0767	01-09-22	11.698.709,54	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,8663	802,7099	01-09-22	23.530.162,40	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	683,7501	686,6962	02-09-22	6.581.595,93	4.619
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,6903	632,3905	02-09-22	15.117.459,97	921
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9764	90,7186	01-09-22	1.651.482,97	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.	90,2133	89,9572	01-09-22	23.486.532,27	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.	97,1328	98,7281	02-09-22	71.252.122,20	981
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8978	27,9541	02-09-22	47.069.629,34	4.938
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9548	27,0088	02-09-22	25.679.239,12	947
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6641	92,0015	02-09-22	15.245.772,17	320
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6198	91,9571	02-09-22	74.509.973,67	1.862
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7082	94,6857	01-09-22	10.685.979,95	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,6163	102,6264	01-09-22	11.845.453,08	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2315	97,2047	01-09-22	13.750.986,52	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,9257	112,9232	01-09-22	22.779.869,19	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,5407	96,5056	01-09-22	12.817.275,79	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7180	83,7337	01-09-22	25.314.577,39	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,9196	61,8313	01-09-22	33.215.390,62	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1664	65,1555	01-09-22	29.641.708,40	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3268	99,2899	01-09-22	7.583.843,46	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.621,3961	1.608,3264	02-09-22	55.071.548,52	4.321
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.611,5724	1.598,5600	02-09-22	188.692.380,03	5.549
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,2054	90,6268	02-09-22	1.965.350,17	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,4503	100,8080	02-09-22	4.024.802,31	2.561
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,6192	79,6504	01-09-22	16.510.301,68	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1999	71,0230	01-09-22	27.565.206,93	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7995	100,5997	01-09-22	7.022.827,68	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,9891	772,9765	01-09-22	17.214.688,32	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,7891	75,3387	01-09-22	11.717.923,60	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	723,8695	742,7418	02-09-22	1.066.952,10	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	710,8062	729,3279	02-09-22	46.216.038,77	1.113
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,5015	135,6045	02-09-22	7.450.649,16	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,7021	128,6475	02-09-22	7.903,85	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	845,5772	841,8232	02-09-22	10.921.624,75	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	896,1491	892,1829	02-09-22	22.970.357,51	3.423
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3360	111,1448	01-09-22	23.412.769,20	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,6257	72,4398	01-09-22	10.190.762,44	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,2502	120,9900	01-09-22	2.329.260,54	860
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,7633	115,5576	01-09-22	35.044.989,32	2.504
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,6032	876,9631	01-09-22	9.061.506,51	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.	1.197,7984	1.212,9248	02-09-22	689.266,85	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.121,5043	1.135,6422	02-09-22	57.507.969,16	2.067
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,0834	99,6508	02-09-22	68.914,86	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,4528	94,9920	02-09-22	123.666.663,79	3.390
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,7472	97,3088	02-09-22	1.972.954,08	6
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	97,4811	97,6763	02-09-22	1.124.069,37	538

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2657	98,3330	02-09-22	34.056.544,74	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	92,2154	93,6911	02-09-22	897.004,55	537
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,6569	95,1900	02-09-22	906.027,22	537
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,8439	1.098,5177	02-09-22	779.960,89	298
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,7912	1.079,4241	02-09-22	17.304.901,46	965
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	405,3774	409,3668	02-09-22	6.314.154,34	4.662
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,2235	118,6472	01-09-22	6.345.836,66	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,7628	114,2089	01-09-22	16.060.385,99	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,3036	124,6991	01-09-22	24.903.292,03	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4692	94,2465	01-09-22	6.869.138,45	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2940	98,0623	01-09-22	150.506.819,69	7.604
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1125	96,8843	01-09-22	204.310.424,13	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2675	99,0346	01-09-22	479.362.190,57	1.147
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,3065	94,1383	01-09-22	18.480.000,34	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8426	93,6756	01-09-22	40.620.655,48	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5548	94,3869	01-09-22	152.117.649,96	363
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8669	108,4285	01-09-22	60.696.230,73	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6180	108,1810	01-09-22	46.211.529,47	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,7092	110,2643	01-09-22	118.640.509,26	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2530	102,9235	01-09-22	68.054.948,23	4.971
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2273	101,9015	01-09-22	176.658.672,34	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9966	104,6624	01-09-22	444.098.159,41	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,1056	129,9784	02-09-22	132.094.904,21	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8415	124,7170	02-09-22	61.244.777,81	502
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5027	130,3726	02-09-22	389.605,74	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7767	124,6517	02-09-22	3.803.632,94	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5090	96,6109	02-09-22	17.825.308,72	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8177	99,9242	02-09-22	931.365.544,68	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6915	98,7957	02-09-22	648.412.233,49	5.606
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3682	98,4717	02-09-22	37.648.148,77	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9360	96,0800	02-09-22	459.159.893,29	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1643	95,3062	02-09-22	176.010.278,56	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0012	95,1426	02-09-22	7.208.361,42	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1108	118,0861	02-09-22	255.777.599,09	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9533	111,9280	02-09-22	139.846.894,83	1.314
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,5151	111,4895	02-09-22	8.541.719,46	378
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7127	108,7753	02-09-22	783.122.839,43	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1190	105,1778	02-09-22	579.557.107,45	5.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0283	101,0848	02-09-22	12.422.728,60	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7718	104,8301	02-09-22	33.055.137,48	1.440
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9942	72,9769	01-09-22	12.278.495,96	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,5937	1.116,3345	01-09-22	12.966.434,25	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.	1.222,7586	1.224,5476	02-09-22	31.029.166,90	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	86,7079	88,3017	02-09-22	9.403.774,61	4.644
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	77,2531	78,6710	02-09-22	35.730.110,49	1.245
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.	94,2940	94,7189	02-09-22	5.264.332,97	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.258,5602	1.260,4223	02-09-22	163.491.965,53	5.557
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,7696	1.476,8064	01-09-22	15.475.969,14	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1325	157,3162	02-09-22	33.649.061,59	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4766	157,6621	02-09-22	15.705.870,49	5.035
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	918,4580	913,0050	02-09-22	39.737,95	12

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.	900,3055	894,9430	02-09-22	39.460.192,82	1.753
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8293	108,2353	01-09-22	35.596.436,47	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3554	94,8381	01-09-22	13.089.266,74	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.255,4215	1.277,2542	02-09-22	7.597.147,97	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,8834	1.003,9365	01-09-22	96.765.786,08	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,2334	96,8691	01-09-22	51.893.138,97	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,5916	97,3196	01-09-22	69.295.861,03	1.402
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,6148	111,2211	01-09-22	14.375.751,26	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.092,3559	1.053,5826	01-09-22	17.387.320,88	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,0500	15,7689	01-09-22	68.692.094,96	1.648
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7833	6,7438	01-09-22	21.678.411,07	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6472	6,4757	01-09-22	16.548.895,23	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	235,5392	237,6432	02-09-22	12.401.300,49	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8366	8,8093	31-08-22	2.904.336,55	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8807	9,8755	01-09-22	1.271.739.372,06	24.091
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5927	7,5887	01-09-22	656.241.465,53	1.391
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9794	19,7296	01-09-22	86.393.207,47	8.083
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5386	28,6617	31-08-22	53.285.370,94	4.142
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8510	13,7966	31-08-22	35.990.198,39	3.801
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,3669	95,8418	01-09-22	319.727.633,35	18.832
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,9092	194,3288	01-09-22	23.848.999,96	3.450
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3739	20,1658	01-09-22	81.642.783,11	3.916
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1198	9,9467	01-09-22	91.936.980,19	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2846	7,1704	01-09-22	17.425.906,56	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7183	23,7910	01-09-22	72.560.439,88	3.605
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6797	6,5389	01-09-22	13.970.517,85	1.955
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8058	15,5667	01-09-22	209.981.323,83	8.259
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.321,0322	1.308,1456	01-09-22	18.141.637,60	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4022	31,6131	01-09-22	977.684.408,53	62.660
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1924	12,1911	01-09-22	32.177.335,52	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7956	9,7913	01-09-22	304.684.339,29	11.047
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0437	10,0297	01-09-22	233.952.791,43	9.112
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3881	10,3882	01-09-22	8.298.369,89	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0553	10,0438	01-09-22	130.219.645,78	4.026
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9149	11,8832	01-09-22	29.385.821,40	1.556
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2619	10,2536	01-09-22	12.748.467,77	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9627	01-09-22	422.498.421,78	11.476
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6164	85,4427	01-09-22	78.345.304,35	2.621
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.835,2725	1.831,5255	01-09-22	90.566.888,15	2.542
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.879,2061	1.875,3942	01-09-22	624.427.010,73	21.979
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1846	178,8882	01-09-22	33.010.969,89	1.089
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7611	11,7504	01-09-22	31.795.174,93	1.053
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1779	17,1594	01-09-22	11.917.563,73	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9039	9,8949	31-08-22	1.105.316.785,01	22.702
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6967	9,6878	31-08-22	720.569.204,75	18.176
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2003	15,1664	31-08-22	274.896.906,97	10.119
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8592	13,8262	31-08-22	59.350.982,04	2.863
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0099	14,9999	31-08-22	13.653.846,79	516
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8134	10,7934	01-09-22	35.749.074,99	933
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8919	8,8602	31-08-22	27.240.769,79	1.737
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9375	8,9070	31-08-22	41.563.065,53	1.873
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7723	9,7564	01-09-22	415.640.310,61	18.830
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3443	126,2634	01-09-22	497.384.204,08	18.629
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7007	9,6590	31-08-22	217.574.670,24	17.245
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,4350	1.407,8469	01-09-22	96.650.877,49	3.259
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9779	31-08-22	1.705.449,83	176
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9575	10,9081	31-08-22	33.939.096,27	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8486	8,6953	01-09-22	231.725.129,27	19.759
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,6506	102,0316	01-09-22	11.687.901,59	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7643	8,6119	01-09-22	81.217.304,37	6.375
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7120	9,7068	01-09-22	96.560.211,20	5.271
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6619	9,6570	01-09-22	270.832.695,99	12.269
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6806	01-09-22	106.079.669,21	5.457
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1451	11,1397	01-09-22	170.181.845,07	8.247
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6301	11,6243	01-09-22	105.627.841,82	5.043
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,8074	912,2755	31-08-22	23.955.513,36	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	892,4525	889,9617	31-08-22	2.254.035.990,87	80.200
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1798	10,1508	31-08-22	402.666.944,60	17.126
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2869	8,2363	31-08-22	75.443.677,41	4.780
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2252	23,2689	01-09-22	572.380.309,25	32.846
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9178	23,9636	01-09-22	53.941.682,72	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8232	7,7378	31-08-22	68.526.620,69	5.487
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4321	9,3763	31-08-22	116.968.444,76	6.545
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1297	9,1073	01-09-22	245.551.826,66	6.858
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0528	10,9089	01-09-22	483.909.036,05	14.453
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8538	9,7838	01-09-22	862.310.951,06	23.083
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1445	10,0979	31-08-22	155.050.948,70	10.464
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3935	10,3423	31-08-22	29.733.299,21	3.419
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9780	01-09-22	272.823.241,55	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7553	9,7225	31-08-22	96.303.568,79	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2098	10,1558	31-08-22	12.311.747,40	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2372	10,1914	31-08-22	68.432.785,75	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7227	10,7146	01-09-22	152.948.682,31	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0933	10,0832	01-09-22	136.174.104,73	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5029	10,5011	01-09-22	104.822.161,13	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1438	10,1444	01-09-22	52.009.204,97	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7843	10,7801	01-09-22	226.246.132,80	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8974	2,8945	31-08-22	54.608.578,07	3.785
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2032	19,3231	01-09-22	128.388.292,67	7.520
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4363	32,9608	01-09-22	252.990.079,19	8.127
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5496	36,1263	01-09-22	264.193.078,99	20.627
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4486	9,3261	01-09-22	83.477.725,19	3.362
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4602	6,4552	01-09-22	21.136.436,15	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4776	6,4696	01-09-22	37.926.894,12	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5156	6,4969	01-09-22	39.704.844,69	1.656
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6153	9,6028	31-08-22	1.738.424.793,47	55.999
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8393	9,7977	31-08-22	1.887.674,54	86
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3581	9,3081	31-08-22	1.387.802.362,41	56.002
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9028	9,8924	31-08-22	2.146.190,47	86
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0509	9,9642	31-08-22	1.590.733,67	86
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0332	13,9062	31-08-22	985.451.514,54	56.002
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2382	16,1546	31-08-22	9.053.153,14	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,7761	765,6010	31-08-22	27.978.519,69	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5137	10,4877	31-08-22	7.697.435.154,40	234.261
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3408	13,2647	31-08-22	1.031.188.791,45	42.006
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6555	12,6083	31-08-22	8.905.556.746,67	271.269
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7317	11,6518	31-08-22	15.290.421,21	1.096
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,4415	595,5334	31-08-22	17.159.506,77	811
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,7666	112,4966	02-09-22	9.045.427,86	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8681	110,6953	02-09-22	47.115.182,80	2.431
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	191,8064	194,6111	02-09-22	1.302.301.353,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5261	58,2486	02-09-22	132.973.815,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3589	14,3844	02-09-22	58.826.994,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9829	13,0116	02-09-22	48.677.297,98	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7931	14,8009	02-09-22	162.820.902,50	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4246	14,4514	02-09-22	28.980.975,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	230,7102	232,6843	02-09-22	134.628.943,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,3867	43,0110	02-09-22	1.105.759.622,72	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7882	13,8341	02-09-22	21.996.602,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0004	11,0074	02-09-22	36.818.554,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,5322	28,8528	02-09-22	46.229.256,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0287	10,0690	02-09-22	121.043.062,81	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6892	11,7265	02-09-22	174.628.985,88	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	178,2275	180,7436	02-09-22	270.981.607,90	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.	7,5537	7,5415	01-09-22	1.341.106,56	31
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7313	7,7190	01-09-22	33.378.498,11	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7502	7,7378	01-09-22	481.398,89	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6327	13,5819	01-09-22	7.728.358,91	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5941	11,5621	01-09-22	9.564,08	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7084	11,6689	01-09-22	8.831.300,04	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8765	11,8366	01-09-22	50.282.341,53	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8522	11,8125	01-09-22	531.560,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6265	5,6141	01-09-22	3.202.769,13	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7424	5,7298	01-09-22	10.325.487,26	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,1360	847,6734	01-09-22	10.704.068,72	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7027	5,6632	01-09-22	5.798.578,97	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.	1.106,2673	1.111,6762	02-09-22	4.044.415,53	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.162,0460	1.167,7356	02-09-22	1.943.493,23	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6703	88,4234	02-09-22	7.926.613,85	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3066	88,0583	02-09-22	184.057,97	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4677	88,2202	02-09-22	3.363.892,31	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0640	10,0769	02-09-22	21.309.246,64	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3282	6,2784	01-09-22	184.952.384,67	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6612	8,5929	01-09-22	258.142.262,97	1.527
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8679	9,7902	01-09-22	125.217.989,30	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.	10,9154	10,9085	01-09-22	15.090.713,05	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2865	7,2655	01-09-22	64.560.130,26	7.001
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8773	5,8769	01-09-22	676.009.332,05	4.694
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4548	29,4522	01-09-22	446.918.582,93	40.404
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8592	5,8588	01-09-22	54.697.557,08	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6568	29,6543	01-09-22	423.863.554,16	4.903
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9417	29,9394	01-09-22	142.557.201,72	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9415	14,8487	31-08-22	62.544.554,22	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9340	11,0819	01-09-22	74.519.577,78	3.377
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,1918	179,5945	01-09-22	374.713,25	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,3990	151,4292	01-09-22	952,49	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,2249	120,4495	01-09-22	132.402,82	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9899	20,6843	01-09-22	53.228.583,39	4.428
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.	7,4605	7,3537	01-09-22	821.744,11	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4557	7,3486	01-09-22	51.228.404,19	6.872
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4061	8,2858	01-09-22	1.376,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5415	11,3759	01-09-22	29.240.858,22	415
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1124	11,9387	01-09-22	5.520.778,44	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2678	5,1844	01-09-22	459.483,64	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7943	4,7184	01-09-22	30.623.609,36	2.569
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1999	5,1176	01-09-22	12.071.012,04	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6459	9,5770	01-09-22	16.426.505,11	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,0833	36,8176	01-09-22	68.796.813,14	8.109
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5840	6,5370	01-09-22	3.133.960,63	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1972	9,1314	01-09-22	37.414.100,76	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,0562	106,2561	01-09-22	4.605.121,97	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.	8,1295	7,9939	01-09-22	59.279.910,48	7.198
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4210	6,3177	01-09-22	26.830.607,24	3.024

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0167	6,9039	01-09-22	17.156.678,17	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3950	7,2761	01-09-22	2.174.979,56	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0866	5,9888	01-09-22	3.320.720,06	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6178	24,3517	31-08-22	29.278.302,90	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6212	26,3340	31-08-22	3.527.995,84	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3844	5,3556	01-09-22	87.833.626,74	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3850	5,3526	01-09-22	8.065.445,93	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3198	5,2876	01-09-22	20.962.113,04	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3537	5,3215	01-09-22	46.967.887,58	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7380	11,7967	01-09-22	8.994.134,94	95
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9138	28,0524	01-09-22	641.475.336,42	33.279
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3279	7,2907	31-08-22	367.306.972,04	4.368
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7663	6,7276	31-08-22	69.293,02	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3502	6,3136	31-08-22	318.649.910,89	17.609
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4347	6,3977	31-08-22	298.667.630,46	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0820	8,0320	31-08-22	656.344.399,61	38.814
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2952	8,2440	31-08-22	512.876.612,61	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3031	8,2485	31-08-22	75.583.218,14	5.521
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5215	8,4655	31-08-22	48.945.523,70	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5429	8,4866	31-08-22	19.251.518,86	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7684	8,7108	31-08-22	12.116.443,49	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1395	7,1033	31-08-22	559.311.907,15	27.485
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7001	7,6499	01-09-22	26.751.779,75	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7451	5,7264	31-08-22	11.437.599,32	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3977	5,3801	31-08-22	7.565.893,00	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6107	5,5924	31-08-22	962,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3157	5,2982	31-08-22	11.738.231,72	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8964	13,8633	31-08-22	596.751.086,02	46.780
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8535	14,8182	31-08-22	55.669.675,01	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3521	8,3418	01-09-22	8.088.971,49	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7811	5,7740	01-09-22	18.733.598,34	795
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,9247	91,8524	01-09-22	927,71	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5746	159,4467	01-09-22	23.595.029,18	1.626
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,3668	108,5771	31-08-22	215.410,28	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.936,9336	1.922,9048	31-08-22	85.971.879,73	5.079
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0622	100,7500	01-09-22	39.723.672,08	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4559	118,4286	01-09-22	159.957.647,68	7.421
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6113	101,5179	01-09-22	129.595.107,80	6.451
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2313	105,0657	01-09-22	33.168.417,61	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0505	105,9645	01-09-22	49.694.224,46	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7957	104,7953	01-09-22	58.992.036,84	1.110
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1856	104,1778	01-09-22	71.122.997,13	2.382
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5032	96,4031	01-09-22	100.316.070,75	3.387
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2163	10,2103	01-09-22	29.914.132,57	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6661	9,6446	31-08-22	31.695.458,32	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2969	6,2828	31-08-22	19.604.241,07	949
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5301	11,4866	31-08-22	20.213.100,71	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7430	7,7137	31-08-22	18.340.192,11	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7358	11,6917	31-08-22	57.145.992,86	18
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2412	10,1909	31-08-22	45.653.709,49	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9556	11,8968	31-08-22	78.398.406,26	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5546	7,5174	31-08-22	28.893.961,93	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3894	10,3843	01-09-22	9.182.815,04	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1889	6,1880	01-09-22	485.260.097,21	23.247
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9362	5,9275	01-09-22	61.898.081,67	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0789	7,0685	01-09-22	287.727.916,70	1.969
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1022	7,0918	01-09-22	50.009.263,92	40

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CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2826	7,1356	01-09-22	793.501.956,28	405.064
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5227	5,5211	01-09-22	4.045.531.293,08	404.655
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1954	9,3340	01-09-22	7.322.347.817,23	404.808
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0253	5,9972	01-09-22	2.361.951.316,85	404.899
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7837	5,7832	01-09-22	4.316.559.746,44	404.659
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4460	5,4331	01-09-22	3.811.019.565,56	404.664
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0099	5,9685	01-09-22	227.017.007,97	256.513
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3228	6,2245	01-09-22	1.866.763.632,47	404.808
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6891	5,6886	01-09-22	4.329.831.703,92	404.619
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2231	6,1680	01-09-22	1.482.752.782,73	404.916
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2023	6,1952	31-08-22	71.659.684,53	3.553
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4683	98,0911	31-08-22	694.494,97	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2925	11,2490	31-08-22	386.336.274,90	20.491
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,4603	97,9789	01-09-22	16.931,86	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,4714	10,4200	01-09-22	56.013.129,32	2.645
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7710	7,7702	01-09-22	996.567.621,69	4.852
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6141	7,6132	01-09-22	1.538.517.262,48	72.057
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8689	7,8681	01-09-22	162.757.441,79	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6835	7,6826	01-09-22	532.878.058,60	4.716
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7450	7,7441	01-09-22	561.564.264,13	1.358
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1718	9,2342	01-09-22	193.254.299,87	601
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5987	26,7785	01-09-22	351.325.352,66	23.778
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1336	10,2022	01-09-22	302.262.985,91	3.869
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4332	10,5040	01-09-22	36.291.151,83	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3620	14,2822	31-08-22	200.483.765,94	17.559
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5015	6,4663	01-09-22	307.461,87	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3428	5,3141	01-09-22	32.816.071,37	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2454	8,2251	01-09-22	31.578.122,16	1.993
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8665	5,8594	01-09-22	1.974.861,98	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6013	5,6083	01-09-22	7.583.546,31	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8802	5,8877	01-09-22	40.476.090,05	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5544	5,5613	01-09-22	6.044.231,61	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4915	5,4781	01-09-22	136.736,32	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4893	101,5072	01-09-22	65.586.308,37	3.078
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6026	7,5807	01-09-22	13.719.078,96	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8135	5,7968	01-09-22	28.886.403,89	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4823	,4873	01-09-22	42.802.675,99	2.522
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9888	7,0625	01-09-22	56.486.980,19	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8264	5,8171	01-09-22	1.765.744,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8185	5,8092	01-09-22	21.069.055,71	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2191	6,2092	01-09-22	470,37	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8496	98,8226	01-09-22	2.213.233,26	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9310	98,9040	01-09-22	989,04	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,1891	108,1586	01-09-22	436.648.415,65	12.723

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CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9354	5,9294	01-09-22	225.860.752,05	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8227	6,8158	01-09-22	6.450.693,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0224	6,0163	01-09-22	4.919.267,61	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8994	5,8933	01-09-22	16.531.635,84	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2583	6,2243	01-09-22	8.958.991,10	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3488	6,3145	01-09-22	4.564.291,96	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1571	6,1550	01-09-22	454.756.638,26	15.484
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9833	5,9838	01-09-22	351.465.077,74	15.126
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8418	8,8327	01-09-22	153.475.769,51	3.833
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3528	12,3080	31-08-22	615.477.107,30	44.204
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7667	12,7205	31-08-22	604.645.027,33	8.820
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3316	5,3223	01-09-22	2.307.835,04	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2887	5,2794	01-09-22	3.118.625,78	195
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3009	5,2915	01-09-22	3.275.258,90	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3103	5,3010	01-09-22	9.837.525,55	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7622	5,7615	01-09-22	33.560.678,22	104.333
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5812	6,5950	01-09-22	297.555.880,67	110.511
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5436	7,5843	01-09-22	101.320.393,63	110.473
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3694	6,3258	01-09-22	119.586.657,06	119.290
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4349	5,4220	01-09-22	854.084.775,88	119.234
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2444	6,2380	01-09-22	196.644.229,39	110.519
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5978	5,5971	01-09-22	1.188.109.656,58	110.684
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5506	5,5339	01-09-22	401.072.518,00	119.262
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8029	5,7869	01-09-22	289.345,91	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2031	7,0795	01-09-22	391.116.553,85	119.296
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2403	7,0937	01-09-22	113.768.364,69	110.617
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3744	10,4624	01-09-22	668.674.858,32	119.309
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9147	5,8795	01-09-22	88.518.572,71	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1690	6,1394	01-09-22	22.771.849,06	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1186	6,0765	01-09-22	68.029.024,22	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4435	6,3969	01-09-22	58.315.493,86	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8610	8,8502	01-09-22	10.907.263,99	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5124	6,5056	01-09-22	85.081.980,80	6.160
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.	5,4479	5,4349	31-08-22	344.489,20	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7675	5,7540	31-08-22	39.224.590,32	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8157	5,8092	01-09-22	448.565.689,08	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6378	5,6311	01-09-22	411.900.472,44	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,5660	95,3523	01-09-22	36.065.330,87	2.017
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,0509	97,9903	01-09-22	641.846,20	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7877	5,7532	31-08-22	95.886,72	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7611	5,7266	31-08-22	2.117.932,75	28
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7480	5,7134	31-08-22	2.295.393,29	165
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7207	5,6831	31-08-22	94.719,22	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6944	5,6569	31-08-22	217.041,96	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6811	5,6436	31-08-22	354.371,14	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,1780	98,1649	01-09-22	57.607.948,50	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,2522	102,4881	01-09-22	209.281,61	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0132	14,9017	01-09-22	16.393.884,54	1.082
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	102,9032	101,6291	01-09-22	2.277,34	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,1877	7,0985	01-09-22	10.264.831,38	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2237	102,1834	01-09-22	72.355.440,48	3.667
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2754	101,2791	01-09-22	72.253.945,35	3.649
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,3109	102,2677	01-09-22	50.790.445,20	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5169	108,4782	01-09-22	81.204.454,85	4.216

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6181	97,5298	01-09-22	5.488,93	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9698	15,9551	01-09-22	22.229.558,31	1.631
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,1369	98,0244	01-09-22	2.478.625,48	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,6780	108,4459	01-09-22	14.606.475,69	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	364,3396	360,2413	01-09-22	88.970.454,05	7.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2424	15,1415	31-08-22	10.040.548,62	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8377	11,8593	02-09-22	7.874.725,71	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,0054	11,2869	02-09-22	18.086.602,42	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4749	6,4292	01-09-22	6.748.667,94	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5428	8,4822	01-09-22	109.691.151,05	5.396
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4558	6,4101	01-09-22	32.595.495,29	120
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6186	8,5936	31-08-22	3.501.464,47	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9275	5,9166	01-09-22	7.545.280,39	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1578	6,1467	01-09-22	12.921.226,17	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1808	7,0502	01-09-22	21.168.733,31	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5930	7,4551	01-09-22	5.117.745,50	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3536	15,6128	01-09-22	23.069.545,38	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6014	16,8821	01-09-22	13.118.576,03	819
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7973	15,7662	01-09-22	21.124.528,81	1.770
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7466	16,7140	01-09-22	21.287.816,39	1.556
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,3795	116,2934	01-09-22	181.672.429,69	8.721
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,8720	123,7835	01-09-22	25.128.268,20	603
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9729	864,9073	01-09-22	32.859.631,97	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,8677	874,8086	01-09-22	2.149.404,83	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5167	102,2487	01-09-22	27.350.380,10	1.601
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6859	106,4005	01-09-22	22.235.776,58	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5768	9,5820	01-09-22	122.231.287,74	5.260
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2894	10,2952	01-09-22	44.335.832,80	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4643	9,3815	01-09-22	13.960.555,47	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8629	9,7768	01-09-22	8.066.053,26	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	659,2574	658,4480	01-09-22	62.087.978,23	2.173
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,7387	674,9211	01-09-22	44.250.230,08	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6329	12,4840	01-09-22	12.412.763,04	1.005
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1813	13,0263	01-09-22	6.517.020,14	818
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8990	6,9039	01-09-22	60.547.929,42	3.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0398	7,0450	01-09-22	17.095.970,23	819
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9065	11,8955	01-09-22	114.550.438,83	5.741
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3784	12,3673	01-09-22	34.011.975,36	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4864	12,5460	02-09-22	7.952.755,99	671
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5344	7,5457	02-09-22	18.507.402,77	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5532	6,5631	02-09-22	19.932.528,40	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1832	10,1925	02-09-22	31.167.123,53	1.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7625	5,7914	02-09-22	179.963.239,67	14.657
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9959	9,0181	02-09-22	112.705.983,94	6.135
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6509	6,7082	02-09-22	63.062.826,88	6.604
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2600	7,2673	02-09-22	698.480.300,24	19.991
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9327	5,9512	02-09-22	24.910.072,25	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7042	9,7269	02-09-22	35.819.888,01	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1523	8,1518	02-09-22	3.110.533,00	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7516	9,8540	02-09-22	34.439.826,15	3.210
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4329	13,6224	02-09-22	8.320.951,35	788
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2071	17,4678	02-09-22	9.902.938,68	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4775	8,6007	02-09-22	48.965.827,67	3.475
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2246	12,4073	02-09-22	2.764.224,69	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1060	6,1202	02-09-22	44.149.361,14	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7878	10,8063	02-09-22	48.712.054,85	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4080	7,4419	02-09-22	182.194.712,98	15.171
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	02-09-22	100.485.871,79	2.872
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6869	6,7593	02-09-22	68.620.013,32	7.707
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8670	8,8540	02-09-22	3.403.260,82	492

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9672	5,9818	02-09-22	48.680.398,73	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9199	10,9288	02-09-22	69.837.002,40	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4695	9,4954	02-09-22	25.389.119,37	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0173	6,0317	02-09-22	27.575.532,64	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	02-09-22	53.124.787,48	1.856
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4415	7,4613	02-09-22	35.278.780,22	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8100	8,8327	02-09-22	34.914.704,78	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1652	12,1998	02-09-22	23.668.964,08	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5714	10,6139	02-09-22	12.773.423,57	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6516	5,6612	02-09-22	413.221.760,12	9.621
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,7056	02-09-22	333.714.467,95	7.300
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4811	7,4929	02-09-22	37.786.099,27	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9763	6,9993	02-09-22	289.436.956,46	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.867,3452	1.876,6998	02-09-22	200.820.455,32	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.273,7628	2.310,6332	02-09-22	184.412.532,10	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,4755	105,0476	02-09-22	15.782.229,46	582
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,3444	90,8388	02-09-22	6.310.150,99	403
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,8644	126,5531	02-09-22	1.139.472,50	77
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,0630	97,5473	02-09-22	24.990.342,17	956
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,9672	95,4404	02-09-22	9.644.305,81	701
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,0318	113,5942	02-09-22	1.221.780,46	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,1177	109,1842	02-09-22	351.733.570,94	4.112
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,5886	95,5209	02-09-22	132.318.689,39	3.354
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,0963	148,5451	02-09-22	35.853.985,43	830
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3091	101,4160	02-09-22	22.146.281,67	439
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,5890	107,4457	02-09-22	559.477.197,59	6.890
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,4890	97,2639	02-09-22	164.252.712,50	4.795
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,2384	143,3796	02-09-22	19.217.550,81	813
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2398	137,4051	02-09-22	17.704.112,24	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3366	131,4038	02-09-22	1.391.187,02	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6386	12,6480	02-09-22	432.847.443,58	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6094	12,6188	02-09-22	196.020.643,09	633
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0257	8,0345	01-09-22	3.752.105,84	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6184	12,6304	01-09-22	6.289.902,81	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	21,2259	21,1502	01-09-22	5.604.657,23	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3514	11,3633	01-09-22	5.906.089,43	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,4750	1.182,2980	02-09-22	36.027.447,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,9954	1.202,8195	02-09-22	88.878.019,96	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,8804	1.179,6773	02-09-22	193.443.948,92	933
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5597	7,6115	02-09-22	14.420.341,41	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4874	7,5385	02-09-22	6.791.802,42	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9667	9,9171	01-09-22	3.187.154,90	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2889	9,2424	01-09-22	4.566.168,06	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4139	11,4430	02-09-22	45.106.018,26	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2946	12,2605	01-09-22	4.276.937,12	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0876	11,0566	01-09-22	5.149.734,10	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3982	12,3697	01-09-22	18.558.321,98	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4022	12,3737	01-09-22	9.023.020,27	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1990	9,1802	01-09-22	27.356.034,79	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0914	9,0727	01-09-22	19.425.648,79	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	984,2389	984,5956	02-09-22	175.717.769,76	828
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,8797	969,2202	02-09-22	73.106.747,65	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0344	10,0298	01-09-22	2.572.733,57	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.	10,2687	10,2570	01-09-22	196.685.492,07	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5397	01-09-22	7.418.510,32	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2971	13,2792	01-09-22	80.307.568,77	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8701	13,8517	01-09-22	96.637.428,05	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8749	10,8615	01-09-22	177.388.482,29	5.846

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7074	9,7490	02-09-22	39.528.985,75	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	148,9477	151,5513	02-09-22	7.892.516,98	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,0579	99,7218	02-09-22	491.167,41	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1906	9,0958	02-09-22	18.921.495,18	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8465	21,6212	02-09-22	321.793.160,21	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7890	13,6466	02-09-22	222.729,94	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0246	10,0298	02-09-22	27.108.955,96	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4318	142,5080	02-09-22	43.769.186,72	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4480	11,4711	02-09-22	5.434.228,95	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4630	10,4841	02-09-22	99,13	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8974	11,9214	02-09-22	24.811.180,34	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7032	10,7246	02-09-22	33.857.350,70	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5060	10,5558	02-09-22	33.174.116,40	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8191	14,8893	02-09-22	26.437.683,78	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3545	11,4080	02-09-22	9.836.684,52	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7880	246,8336	02-09-22	261.376.886,20	1.291
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2852	103,3035	02-09-22	466.599.376,00	289
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7140	10,7780	02-09-22	7.055.338,51	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8496	16,0025	02-09-22	6.394.428,47	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8810	11,8891	02-09-22	16.425.715,62	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.	9,1541	9,2512	02-09-22	2.857.218,47	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2240	9,3219	02-09-22	2.796.593,64	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5154	10,5238	02-09-22	25.253.372,02	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1618	20,1224	02-09-22	29.671.993,64	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7023	16,7660	02-09-22	74.296.709,48	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,0938	15,3698	02-09-22	8.522.746,24	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7587	12,7668	02-09-22	10.727.936,76	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7627	14,0151	02-09-22	6.386.725,69	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7970	8,6927	02-09-22	650.860,55	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,8965	11,7073	02-09-22	4.097.057,13	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0690	11,0209	02-09-22	2.988.749,74	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4908	9,6357	02-09-22	2.406.505,48	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8045	9,9026	02-09-22	4.203.983,57	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8403	25,0165	02-09-22	18.067.104,82	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8197	10,9240	02-09-22	20.126.355,23	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2057	11,3791	02-09-22	10.714.843,73	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8157	25,8465	02-09-22	194.465.015,65	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6986	25,7290	02-09-22	61.394.201,18	1.165
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8316	1,8193	01-09-22	117.662.035,24	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8097	1,7975	01-09-22	49.434.840,15	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3284	10,3304	02-09-22	31.176.929,13	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2840	10,2859	02-09-22	7.222.106,84	68
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9177	18,0378	02-09-22	20.117.517,64	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2493	16,0495	01-09-22	6.097.652,15	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,1170	15,9191	01-09-22	714.676,22	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,6127	65,8880	02-09-22	66.317.218,94	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4738	60,6455	02-09-22	36.162.460,92	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,5888	68,9228	02-09-22	111.670.152,29	986
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.	8,6100	8,6819	02-09-22	9.017.184,63	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	22,1856	22,2151	02-09-22	58.701.376,43	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2339	8,2529	02-09-22	25.416.099,34	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,2549	58,2142	02-09-22	208.153.576,85	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0303	9,9726	02-09-22	18.465.666,66	99

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7014	6,8541	02-09-22	57.948.606,41	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1380	9,1643	02-09-22	77.829.473,61	598
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8286	12,9096	02-09-22	143.051.641,44	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8244	9,8653	02-09-22	170.584.359,28	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5517	10,5673	02-09-22	76.727.748,10	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6567	10,6725	02-09-22	7.361.925,52	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6746	10,6905	02-09-22	60.623.347,60	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6120	929,5966	02-09-22	76.894.280,06	643
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7098	13,9010	02-09-22	11.922.069,70	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8784	20,0727	02-09-22	354.942.137,45	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0245	10,0288	02-09-22	19.729.559,95	380
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6474	12,7924	02-09-22	5.582.322,18	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4506	13,4445	01-09-22	102.868.787,20	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8926	13,8862	01-09-22	216.098,15	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3066	13,5730	02-09-22	303.933.590,28	2.583
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0763	18,9608	01-09-22	164.206.254,74	1.528
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3640	19,2470	01-09-22	39.511.986,11	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3198	19,2029	01-09-22	640.310.496,90	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5700	19,4517	01-09-22	129.338.796,75	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2577	8,2725	02-09-22	39.510.701,86	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3771	8,3921	02-09-22	560.462.955,37	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6144	15,6471	02-09-22	292.336.874,33	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6608	10,6807	02-09-22	13.303.432,05	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0531	11,0738	02-09-22	371.063.217,11	826
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8586	10,0871	02-09-22	23.571.647,50	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4186	19,5538	02-09-22	87.501.376,00	1.017
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4205	24,4269	02-09-22	193.925.691,01	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2490	21,8947	01-09-22	175.679.178,86	2.457
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2400	9,2026	01-09-22	979.027,31	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8069	8,8971	02-09-22	589.748,33	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9666	9,9612	02-09-22	772.095,86	96
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2298	10,1393	02-09-22	1.254.830,23	54
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4122	10,3848	02-09-22	3.443.517,82	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4238	9,5299	02-09-22	689.138,24	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7890	9,7671	02-09-22	5.346.177,42	226
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7905	10,7662	02-09-22	1.928.161,70	229
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0042	26,3669	02-09-22	17.121.646,37	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2443	9,2312	01-09-22	24.628.737,89	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0121	12,0340	02-09-22	26.200.328,90	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1661	11,1894	02-09-22	27.974.921,77	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0421	9,0517	02-09-22	3.907.973,89	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.574,5703	1.593,6071	02-09-22	7.059.794,98	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6898	9,6533	02-09-22	3.325.192,47	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1346	12,0833	02-09-22	6.369.500,99	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4912	151,6691	02-09-22	9.925.094,62	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,0861	79,3323	01-09-22	29.106.089,39	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,8181	108,5586	02-09-22	28.873.236,14	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7640	9,8867	02-09-22	3.820.491,04	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7724	9,7738	02-09-22	22.885.127,96	5.580
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6509	9,6506	02-09-22	2.921.472,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3550	697,4252	02-09-22	10.262.451,81	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3661	8,2873	02-09-22	1.823.583,92	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7975	8,7148	02-09-22	2.369.189,43	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3183	695,3826	02-09-22	35.927.756,09	1.359
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,4401	18,6787	02-09-22	5.352.033,16	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0324	23,0650	02-09-22	11.357.047,47	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9842	22,0151	02-09-22	9.112.809,92	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7754	27,8183	02-09-22	9.288.260,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2751	25,3132	02-09-22	8.079.182,70	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7943	9,8016	02-09-22	3.615.927,72	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8295	9,8370	02-09-22	6.969.901,62	102

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5818	47,1996	02-09-22	36.348.838,22	548
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.	9,1701	9,2364	02-09-22	866.105,77	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9364	10,0512	02-09-22	3.132.994,76	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,8582	337,6751	02-09-22	6.411.842,45	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	341,4626	340,2750	02-09-22	4.445.953,71	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,4059	299,0606	02-09-22	22.843.267,62	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,7725	293,4401	02-09-22	32.513.373,11	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,7220	308,3452	02-09-22	47.812.448,20	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,0706	298,9455	02-09-22	64.054.640,73	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,8733	279,8687	02-09-22	28.075.246,06	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,7271	286,5276	02-09-22	60.595.743,12	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,4891	301,4140	02-09-22	45.218.138,51	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	7.104,3279	7.107,4028	02-09-22	687.823,64	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.006,5109	7.009,4665	02-09-22	37.591.371,09	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	288,7536	289,8973	02-09-22	24.916.564,19	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	716,3874	717,6991	02-09-22	41.480.038,58	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,0255	1.055,7455	02-09-22	11.523.910,98	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.083,5329	1.085,3249	02-09-22	273.534,02	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7263	483,8091	02-09-22	6.184.423,41	413
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2326	497,3566	02-09-22	6.497.812,90	2.168
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3363	631,2905	02-09-22	5.888.508,57	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,6681	625,6145	02-09-22	60.975.514,96	3.168
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	824,1142	817,7048	01-09-22	10.017.776,34	2.629
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	774,5308	768,4692	01-09-22	11.526.139,92	1.577
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	591,7300	606,9613	02-09-22	18.539.809,95	2.617
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	556,0748	570,3601	02-09-22	26.856.901,76	2.215
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,1581	305,5053	02-09-22	28.824.562,90	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,0200	316,3350	02-09-22	76.364.340,44	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,9385	538,9383	01-09-22	4.208.886,27	2.300
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,6858	506,7210	01-09-22	12.382.662,97	1.414
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,2591	298,9262	02-09-22	69.654.648,00	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2986	294,0008	02-09-22	27.262.122,92	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,4388	297,0711	02-09-22	19.164.761,22	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,3825	305,0287	02-09-22	69.252.239,78	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	316,3108	318,0210	02-09-22	29.169.944,89	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3431	270,9548	02-09-22	13.529.611,16	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9596	279,3892	02-09-22	13.175.898,17	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	295,8962	296,8693	02-09-22	4.289.296,03	2.289
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,4194	295,3745	02-09-22	826.589,11	130
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	732,7305	734,4106	02-09-22	379.019.077,21	15.395
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	669,4744	671,9381	02-09-22	184.398.712,28	8.211
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	791,6325	794,8545	02-09-22	250.540.446,81	12.269
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	726,9474	734,3096	02-09-22	9.534.663,72	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,9928	787,2327	02-09-22	250.968.308,45	9.029
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,8628	898,1721	02-09-22	516.352.041,58	19.841
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.299,3544	1.299,6518	02-09-22	47.621.125,55	2.703
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,3035	307,8895	02-09-22	23.573.723,21	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,8024	295,4297	02-09-22	422.889.312,15	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-09-22	345.778.087,88	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,1801	1.219,8685	02-09-22	31.233.549,13	5.944
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,7091	1.196,3658	02-09-22	97.485.080,45	5.158
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.189,7741	1.192,0942	02-09-22	13.086.265,78	866
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.231,7998	1.234,2357	02-09-22	56.795.316,30	4.289
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	852,3300	854,1136	02-09-22	2.744.874,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	817,9212	819,6058	02-09-22	8.090.667,94	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,2776	594,1897	02-09-22	49.597.645,31	1.502
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	870,9040	869,8901	02-09-22	18.253.315,33	2.632
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,4739	817,4807	02-09-22	79.111.940,71	5.336
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	543,8325	553,3259	02-09-22	1.487.011,32	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	511,0679	519,9637	02-09-22	26.623.007,53	1.872
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,5217	297,1645	01-09-22	13.308.418,34	2.048

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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	765,1920	754,4907	02-09-22	208.444.515,87	19.331
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	814,2092	802,8619	02-09-22	4.552.404,83	56
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4531	10,5433	02-09-22	10.116.874,15	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6926	3,7485	02-09-22	4.735.022,00	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2219	16,3024	02-09-22	11.029.696,15	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9537	7,0198	02-09-22	2.744.042,65	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6614	27,0685	02-09-22	24.496.268,78	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0187	16,0614	02-09-22	23.522.457,25	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5793	14,6682	02-09-22	12.700.467,55	1.199
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1187	11,1293	02-09-22	8.977.234,76	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2447	11,3385	02-09-22	50.935.981,26	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9871	,9894	02-09-22	11.627.276,15	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8285	22,8650	02-09-22	6.785.267,31	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,4237	22,9189	02-09-22	3.745.723,90	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3591	12,3672	02-09-22	2.884.527,88	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9276	,9236	02-09-22	527.640,54	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1319	9,1259	02-09-22	4.409.171,71	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7913	21,8538	02-09-22	7.138.488,88	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2981	18,2447	02-09-22	36.789.385,40	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3941	14,2981	02-09-22	27.851.662,14	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5908	10,5492	02-09-22	1.622.431,40	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8536	13,8790	02-09-22	11.593.620,29	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2767	1,2846	02-09-22	4.992.014,37	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9864	,9975	02-09-22	4.943.515,73	99
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	2.217,9069	2.217,9406	04-09-22	276.856.951,51	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.545,9143	1.545,8768	04-09-22	15.860.893,89	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9471	,9458	01-09-22	61.702.233,90	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9502	,9490	01-09-22	2.802.960,68	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9597	,9558	01-09-22	26.437.106,04	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9661	,9622	01-09-22	1.177.853,64	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2597	1,2578	02-09-22	10.713.173,42	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2437	1,2419	02-09-22	394.835,44	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	760,2480	762,8239	02-09-22	23.533.057,34	511
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,7936	773,4122	02-09-22	3.074,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3941	14,4754	02-09-22	60.999.303,02	1.641
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6606	14,7436	02-09-22	945.435,90	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2122	8,1845	01-09-22	4.198.119,27	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3335	8,3054	01-09-22	12.019.755,11	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9152	,9306	02-09-22	5.202.106,12	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9211	,9366	02-09-22	4.893.676,96	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7996	,8131	02-09-22	8.850.380,00	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2552	1,2407	01-09-22	21.758.831,07	888
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2812	1,2664	01-09-22	14.831.661,64	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,0387	1.785,0350	02-09-22	34.821.961,63	774
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,9764	1.806,0320	02-09-22	22.597.839,38	381
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,1817	1.232,2211	02-09-22	76.928.943,88	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,1694	1.234,2118	02-09-22	8.178.636,84	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,5650	64,6238	02-09-22	7.881.091,21	363
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,1193	67,2222	02-09-22	746.596,72	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6363	4,7018	02-09-22	6.578.884,30	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8488	4,9173	02-09-22	8.835.787,78	285
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9512	,9569	02-09-22	19.296.038,51	530

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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	,9649	,9708	02-09-22	1.753.321,36	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9573	,9641	02-09-22	7.396.494,52	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9708	,9776	02-09-22	1.786.282,78	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7675	10,7271	31-08-22	33.826.949,47	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9024	9,8761	31-08-22	35.483.553,89	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0707	11,0210	31-08-22	16.645.748,40	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4133	11,3529	31-08-22	21.926.619,89	469
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,4481	83,9471	02-09-22	1.272.563,81	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,7214	83,2257	02-09-22	1.245.700,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2095	14,0750	02-09-22	252.453,99	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9148	13,7828	02-09-22	1.763.849,43	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7727	12,9013	02-09-22	35.335.302,51	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4410	26,2201	01-09-22	7.310.095,98	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2664	13,2990	02-09-22	28.988.427,32	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,7752	24,2015	02-09-22	57.342.279,86	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4184	11,2903	01-09-22	2.756.920,86	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,7461	01-09-22	11.761.882,33	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4547	6,4685	02-09-22	24.003.612,79	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0301	20,0248	02-09-22	8.272.816,07	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1195	104,5598	02-09-22	9.946.868,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6471	100,0665	02-09-22	476.183,60	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9540	11,0856	02-09-22	75.236.989,64	4.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4114	12,5611	02-09-22	52.214.610,74	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7319	11,8732	02-09-22	1.502.045,50	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5675	9,6169	01-09-22	2.786.312,39	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,7269	01-09-22	3.994.587,64	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.	9,0247	9,0249	02-09-22	107.517.305,67	12.404
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8339	10,8933	02-09-22	26.895.871,36	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2341	11,2961	02-09-22	9.181.079,75	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.	222,6495	221,8423	01-09-22	13.787.207,30	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0775	4,1966	02-09-22	23.052.869,32	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6235	15,4789	01-09-22	29.697.256,97	1.532
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7346	9,5275	01-09-22	338.233,65	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8232	9,6147	01-09-22	5.828.156,16	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9788	8,9555	02-09-22	6.913.041,45	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,4511	75,5555	02-09-22	18.085.545,04	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,3668	78,5176	02-09-22	2.578.619,44	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,1796	77,3115	02-09-22	844.133,96	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.	23,3286	23,3234	02-09-22	1.663.123,22	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.	106,2153	105,9402	01-09-22	17.274.155,65	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7779	95,5299	01-09-22	530.584,99	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,3523	146,7411	02-09-22	37.010.197,77	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,0187	124,3481	02-09-22	8.652.917,55	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3270	14,3475	02-09-22	38.549.121,03	1.644
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0233	9,3103	02-09-22	10.217.219,93	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0924	9,3818	02-09-22	3.359.343,20	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9002	8,8904	01-09-22	620.706,55	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0008	8,9913	01-09-22	8.195.124,09	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6884	7,8765	02-09-22	8.241.219,69	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,7914	9,0068	02-09-22	1.166.318,55	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.	12,6829	12,7765	02-09-22	11.881.113,54	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3884	11,4989	02-09-22	11.868.991,41	243
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7599	9,7428	02-09-22	34.191.090,99	824

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,7081	72,1931	02-09-22	3.816.426,17	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7987	02-09-22	293.962,81	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.	104,6554	105,5010	02-09-22	7.321.323,33	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,6447	122,4856	02-09-22	63.731.195,72	2.143
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0868	6,1021	02-09-22	56.242.228,82	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8592	6,8657	02-09-22	356.670.340,37	8.600
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0536	12,1468	02-09-22	15.766.212,61	1.566
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3368	13,4404	02-09-22	88.979.210,10	8.445
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3663	6,3762	01-09-22	9.079.888,40	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6450	5,6585	02-09-22	26.291,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6272	5,6406	02-09-22	148.012.428,33	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.	5,2694	5,2846	02-09-22	114.331.567,16	3.532
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2843	5,2995	02-09-22	544.145.679,51	24.058
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2838	5,2991	02-09-22	65.507.318,09	331
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7456	5,7437	01-09-22	29.538.906,79	285
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7721	7,8565	02-09-22	48.023.501,28	3.073
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1599	8,2487	02-09-22	202.115.022,80	5.446
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8427	5,8632	02-09-22	62.726.372,07	1.986
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0656	26,1720	02-09-22	17.633.089,99	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5473	29,6686	02-09-22	2.036.999,79	588
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8547	8,7964	01-09-22	218.983.053,07	16.057
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3983	17,3791	02-09-22	30.277.356,44	2.918
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2472	19,2265	02-09-22	21.591.899,42	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5310	5,5492	02-09-22	807.495.121,17	24.793
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5299	5,5481	02-09-22	159.064.450,38	855
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5077	5,5258	02-09-22	447.360.635,83	15.363
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4238	5,4442	02-09-22	96.816.147,04	3.450
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4339	5,4544	02-09-22	230.916.636,23	14.873
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4335	5,4540	02-09-22	22.958.154,82	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8479	5,8539	02-09-22	106.188.462,97	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1693	5,1836	02-09-22	24.696.980,32	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1390	5,1531	02-09-22	14.493.023,65	717
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8545	5,8691	02-09-22	156.715.765,34	4.879
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6662	5,6572	01-09-22	11.835.879,37	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6248	5,6158	01-09-22	24.729.248,74	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2194	6,2287	02-09-22	12.335.828,02	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1162	6,1316	02-09-22	15.270.838,40	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2340	6,2383	02-09-22	14.406.306,72	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1049	6,1245	02-09-22	26.434.810,70	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0294	6,0488	02-09-22	47.778.673,14	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9440	5,9629	02-09-22	78.261.419,24	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8030	5,8215	02-09-22	36.388.454,72	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6515	5,6772	02-09-22	25.401.286,03	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9429	6,9496	02-09-22	670.254.331,91	27.070
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.	10,1888	10,1134	01-09-22	157.941.937,14	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5553	10,4773	01-09-22	199.965.666,55	23.916
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,1808	19,5229	02-09-22	39.252.044,31	3.025
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7395	6,8792	02-09-22	32.297.878,30	2.822
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9848	7,1297	02-09-22	63.026.300,59	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6553	13,6237	02-09-22	33.812.441,59	2.190
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2425	14,2099	02-09-22	150.571.890,62	6.518
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9143	17,7304	02-09-22	50.451.923,36	2.890
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9637	21,7388	02-09-22	62.987.655,78	8.611
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8564	20,2109	02-09-22	1.850,92	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5836	6,5939	01-09-22	37.096,08	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9915	5,9961	02-09-22	15.800.844,99	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0480	6,0526	02-09-22	34.472.891,60	3.141
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2494	9,1888	01-09-22	261.067.468,75	16.933
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.	6,8699	6,8765	02-09-22	65.592.895,91	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.	7,0404	7,0280	01-09-22	1.103.765.847,28	14.897
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6448	6,6330	01-09-22	1.150.772.384,19	41.691
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3569	7,3723	02-09-22	104.943.420,61	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3584	7,3738	02-09-22	646.720.790,90	18.385
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3127	7,3280	02-09-22	194.833.837,83	6.216
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.	7,7998	7,7986	02-09-22	25.163.172,52	1.326
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3574	8,3563	02-09-22	295.399.812,38	14.879
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2590	14,1158	01-09-22	20.373.764,74	2.232
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8469	14,6980	01-09-22	52.385.078,31	12.938
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.	6,7456	6,6181	01-09-22	11.793.375,57	754
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0322	6,8994	01-09-22	54.074,23	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6449	3,6787	02-09-22	11.822.060,80	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0168	5,0634	02-09-22	1.483,88	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.	5,5482	5,6094	02-09-22	11.641.219,63	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9003	5,8947	01-09-22	1.308.054.486,21	31.462
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.	6,7745	6,7934	02-09-22	808.048.784,52	23.996
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4005	7,4067	02-09-22	60.064.616,97	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5664	8,5390	02-09-22	379.175.646,51	30.809
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1467	8,1204	02-09-22	118.426.696,24	9.747
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2385	6,2470	02-09-22	12.003.583,14	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5228	6,5318	02-09-22	206.332.464,04	13.575
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6470	9,6708	02-09-22	77.754.641,39	5.435
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7680	9,7923	02-09-22	169.983.764,30	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.	6,8093	6,7784	02-09-22	9.657.369,65	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1339	7,1017	02-09-22	75.295.181,86	6.832
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.	7,3315	7,3416	02-09-22	60.802.762,59	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1333	6,1453	02-09-22	71.812.572,38	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6959	5,7246	02-09-22	51.155.128,14	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7510	5,7801	02-09-22	7.464,97	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3451	5,3751	02-09-22	4.295,11	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3150	5,3448	02-09-22	9.249.201,47	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4463	7,4663	02-09-22	631.179.613,44	25.679
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3141	7,3337	02-09-22	84.406.231,92	3.761
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.	8,5213	8,5293	02-09-22	49.860.367,29	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4934	8,5012	02-09-22	143.933.020,27	9.355
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2981	8,3059	02-09-22	30.751.713,90	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7979	8,8062	02-09-22	1.086.641.309,89	6.404
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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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.	6,8101	6,8292	02-09-22	565.401.463,27	15.262
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6922	7,7363	02-09-22	717.748.908,62	36.068
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0781	15,0071	02-09-22	123.519.979,63	7.335
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8998	16,8207	02-09-22	452.117.092,05	15.036
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1203	6,1149	01-09-22	382.814.094,86	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6679	11,6417	01-09-22	10.284,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7166	10,9165	02-09-22	14.568.830,68	1.698
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2379	11,4479	02-09-22	75.843.669,55	8.457
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9350	4,8991	02-09-22	100.372.693,60	6.912
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4891	5,4493	02-09-22	357.459.182,37	16.978
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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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 EUR N	LU1130212092	CACEIS LUXEMBOURG					

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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.	9,9613	9,9615	04-09-22	15.160.674,10	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.	12,2617	12,2231	01-09-22	3.973.785,17	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7008	9,6898	01-09-22	699.005.644,57	19.671
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4498	11,4206	01-09-22	6.518.691,92	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3815	10,3628	01-09-22	66.979.735,42	2.060
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	11,6253	11,6193	01-09-22	523.364.137,02	13.916
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0917	8,0232	01-09-22	3.329.573,71	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4481	11,4279	01-09-22	391.953.879,76	12.568
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2045	10,1764	01-09-22	73.837.841,55	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5752	4,5171	01-09-22	7.776.942,28	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	648,2835	643,6531	01-09-22	12.234.838,55	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.	6,8669	6,8631	01-09-22	121.631.087,54	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6592	6,6555	01-09-22	33.371.284,56	3.053
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5779	60,5752	04-09-22	44.967.866,34	4.864
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.	1.711,5709	1.707,3512	01-09-22	53.473.880,36	3.866
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7473	24,4828	01-09-22	25.716.528,87	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.	12,1055	12,1055	04-09-22	34.815.154,67	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.	11,6677	11,6675	04-09-22	42.272.554,38	2.890
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.	11,2404	11,2402	04-09-22	8.980.686,18	638
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.769,0708	1.764,7335	01-09-22	9.497.979,10	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	6,3563	6,3689	02-09-22	710.934,02	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7598	6,7734	02-09-22	19.966.342,05	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6961	23,6034	01-09-22	61.692.205,01	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0497	10,0755	02-09-22	3.962.778,41	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9756	12,0984	02-09-22	4.156.187,96	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8877	13,0665	02-09-22	4.668.287,72	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1192	11,1874	02-09-22	7.483.588,46	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5709	9,5714	02-09-22	4.610.051,60	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6238	9,6392	02-09-22	185.081,68	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6115	10,6287	02-09-22	6.293.990,70	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9468	128,9427	02-09-22	2.791.674,34	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,7051	131,6266	02-09-22	496.524,58	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,6005	137,6605	02-09-22	295.833,70	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,3721	136,4023	02-09-22	18.638.222,90	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1207	82,5908	02-09-22	3.080.961,27	127
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1835	7,1831	31-08-22	10.279.449,61	120

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,8807	11,0637	02-09-22	11.800.660,92	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9830	10,9491	01-09-22	29.663.769,51	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0000	12,9155	01-09-22	74.673.154,05	148
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2054	10,1885	01-09-22	41.602.419,42	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5392	9,5359	01-09-22	23.921.037,97	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0724	8,0991	31-08-22	3.665.076,80	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0946	11,0122	31-08-22	202.468.571,53	5.434
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3132	11,2295	31-08-22	27.816.373,01	3.965
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6243	10,5456	31-08-22	10.396.939,09	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0384	10,9838	02-09-22	5.745.588,70	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2295	11,1739	02-09-22	1.070.914,83	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0525	10,9976	02-09-22	15.471.668,98	234
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7460	9,7233	31-08-22	648.515,91	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5431	9,5405	31-08-22	116.979,74	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5370	9,5342	31-08-22	81.545,42	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5245	9,5215	31-08-22	156.997,99	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5068	9,5030	31-08-22	57.018,41	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	9,2828	9,2661	31-08-22	1.434.715,06	26
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3961	9,3794	31-08-22	2.032.981,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0413	8,9949	31-08-22	302.156,97	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0369	8,9906	31-08-22	19.882.466,92	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7804	8,7161	31-08-22	500.861,26	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7110	8,6474	31-08-22	672.732,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8460	9,8033	31-08-22	746.019,46	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3470	12,3434	31-08-22	1.854.700,38	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5720	9,5255	31-08-22	1.423.412,10	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4147	9,3876	31-08-22	1.192.124,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8509	7,7843	31-08-22	685.727,33	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4849	9,4422	31-08-22	1.000.475,66	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3104	13,2175	31-08-22	12.146.593,67	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	8,7060	8,6561	31-08-22	694.845,50	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3336	9,3116	31-08-22	1.859.843,32	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6322	7,6675	31-08-22	5.411.843,67	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9094	9,8372	31-08-22	10.441.945,64	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4505	13,3828	31-08-22	15.515.624,61	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1648	9,1346	31-08-22	24.077.786,98	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2418	10,9957	01-09-22	1.054.857,63	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6718	11,4165	01-09-22	2.860.947,48	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	10,1479	10,0922	31-08-22	2.095.599,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3000	9,2842	31-08-22	1.205.636,08	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7926	9,7318	31-08-22	2.508.665,20	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3268	9,2781	31-08-22	4.158.560,94	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	7,4437	7,4025	31-08-22	2.631.363,15	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2419	9,2211	31-08-22	35.238.578,40	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	7,7628	7,7182	31-08-22	2.427.379,16	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9277	9,9017	31-08-22	5.934.773,61	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	10,3088	10,3083	31-08-22	570.897,11	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	105,6534	104,5549	02-09-22	488.309,41	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4481	9,4039	31-08-22	620.676,95	5

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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4871	9,4600	31-08-22	4.271.493,78	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7503	8,8600	02-09-22	5.533.042,84	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8620	10,8072	31-08-22	2.180.856,97	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8273	11,7219	31-08-22	1.442.523,43	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2431	9,2082	31-08-22	3.068.961,68	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7588	9,6857	31-08-22	892.045,43	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.	5,6806	5,6964	02-09-22	66.374.830,11	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7499	6,8048	02-09-22	5.313.858,19	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8292	6,8848	02-09-22	1.594.237,40	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7796	6,8347	02-09-22	928.385,69	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8392	6,8949	02-09-22	1.237.515,99	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	5,8011	5,7970	01-09-22	63.094.277,24	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5206	9,4932	01-09-22	121.400.000,84	5
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5885	3,6082	01-09-22	588.008.774,03	95.536
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0710	15,9030	01-09-22	29.754.395,85	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7526	16,5780	01-09-22	77.907.756,84	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2668	11,2991	01-09-22	11.925.112,07	785
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7438	11,7778	01-09-22	1.061.969.339,94	98.190
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0385	11,9435	01-09-22	649.471.131,85	98.187
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1461	6,0179	01-09-22	29.094.482,40	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4063	6,2728	01-09-22	511.029.783,76	98.187
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2766	11,1320	01-09-22	376.358.963,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8188	10,6797	01-09-22	16.559.911,45	1.353
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7311	4,6239	01-09-22	4.569.689,88	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9318	4,8203	01-09-22	364.011.340,83	98.190
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9342	6,8883	01-09-22	322.118.826,17	98.188
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6578	6,6135	01-09-22	52.999.844,16	3.552
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6410	6,5182	01-09-22	3.485.045,76	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9214	6,7936	01-09-22	380.102.590,44	75.980
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9449	6,7900	01-09-22	6.212.829,67	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4064	6,3400	01-09-22	745.514.304,72	98.187
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5469	11,4555	01-09-22	6.906.707,04	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8116	9,8060	01-09-22	270.706.103,08	5
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0059	10,0004	01-09-22	1.044.352.485,21	98.192
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6773	9,5170	01-09-22	14.355.152,83	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0871	9,9203	01-09-22	1.091.597.819,38	98.186
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0132	6,0132	01-09-22	96.467.246,32	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0316	6,0325	01-09-22	45.458.119,17	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0264	6,0276	01-09-22	42.798.309,62	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1003	7,0709	01-09-22	27.334.130,78	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0671	6,0575	01-09-22	70.764.082,67	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1462	6,1342	01-09-22	217.161.370,86	6.096
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0550	6,0455	01-09-22	112.631.893,89	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7073	5,7028	01-09-22	77.276.843,43	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1932	6,1741	01-09-22	33.781.583,77	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1117	6,0970	01-09-22	15.705.325,18	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0966	6,0832	01-09-22	139.348.949,53	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9605	5,9435	01-09-22	89.331.588,22	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2125	6,2109	01-09-22	79.098.531,23	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6251	10,4912	01-09-22	25.893.958,64	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7720	10,6363	01-09-22	51.959.790,56	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*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6088	9,5813	01-09-22	233.114.366,37	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4545	9,4273	01-09-22	289.204.173,53	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0987	21,9260	01-09-22	201.501.341,79	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3035	22,1293	01-09-22	327.035.324,11	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8948	21,7235	01-09-22	553.179.956,45	61.193
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1462	6,9870	01-09-22	271.953.012,70	98.185
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	918,3053	916,5194	01-09-22	28.736.936,37	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4314	9,4275	01-09-22	172.538.235,40	3.278
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6571	6,6539	01-09-22	12.619.513,97	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	946,8037	944,9841	01-09-22	1.544.457.745,71	95.541
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0111	21,0024	01-09-22	8.382.315,41	408
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7132	21,7048	01-09-22	809.372.147,89	73.983
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2112	6,2077	01-09-22	1.427.123.269,59	98.177
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8168	5,8176	01-09-22	27.266.063,49	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9459	5,9443	01-09-22	266.454.098,23	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9894	5,9854	01-09-22	186.501.098,84	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5353	5,5314	01-09-22	231.370.949,68	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8654	5,8636	01-09-22	739.333.087,16	17.062
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0076	6,0077	01-09-22	148.805.125,00	4.092
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0055	6,0048	01-09-22	138.238.412,61	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9243	5,9262	01-09-22	87.621.002,43	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9656	5,9665	01-09-22	70.760.345,52	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6591	5,6458	01-09-22	990.091.884,18	98.185
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0855	7,0863	01-09-22	63.604.696,32	37
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7916	9,7988	02-09-22	1.096.201,99	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4203	9,4270	02-09-22	200.194.981,49	6.658
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.	792,1707	788,0497	01-09-22	32.261.226,63	2.618
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	755,2154	751,2866	01-09-22	5.349.527,16	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.	6,9225	6,9264	01-09-22	29.158.170,39	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.	7,9731	7,9458	01-09-22	14.258.738,82	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.	8,4613	8,4676	02-09-22	24.571.055,08	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1022	6,1246	02-09-22	26.161.558,66	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.	8,0353	8,0685	02-09-22	53.375.492,67	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.	7,9718	7,9658	01-09-22	25.466,26	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7939	7,7880	01-09-22	30.582.511,27	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7155	8,8532	02-09-22	7.240.988,41	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.	9,2289	9,2354	02-09-22	69.804.120,35	1.923
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3573	9,3640	02-09-22	181.392,85	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3228	9,3294	02-09-22	5.018.931,37	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.	994,1128	1.004,8825	02-09-22	100.659.639,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,1939	10,3043	02-09-22	5.185.661,05	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	951,7988	957,5907	02-09-22	91.361.734,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6390	9,6976	02-09-22	5.116.828,57	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	987,7104	1.000,1352	02-09-22	61.359.763,28	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0418	10,1680	02-09-22	4.838.014,11	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,8432	181,4207	02-09-22	180.307.270,46	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,7854	164,9416	02-09-22	182.382.284,32	5.005
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	167,0474	171,3678	02-09-22	420.943.069,66	2.291
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,4161	157,3955	02-09-22	40.531.245,60	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,3317	143,1268	02-09-22	30.291.387,98	1.516
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,7860	148,6524	02-09-22	66.098.414,82	587
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7828	126,1663	02-09-22	83.764.594,82	2.054
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,3295	123,7047	02-09-22	15.211.168,90	278
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1598	30,7683	01-09-22	238.851.796,32	5.856
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2294	17,5301	01-09-22	206.595.440,61	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5778	17,8855	01-09-22	193.254.723,84	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,9725	72,6356	01-09-22	77.465.022,87	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3258	19,1474	01-09-22	3.141.749,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7182	31,3210	01-09-22	2.090.142,15	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.	72,5055	71,1916	01-09-22	68.205.361,19	3.238
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5361	12,5328	01-09-22	69.664.019,60	7.576
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9423	18,7666	01-09-22	19.911.038,45	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0117	6,0133	01-09-22	32.085.298,35	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5990	5,5820	01-09-22	46.491.774,80	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4853	6,4276	01-09-22	93.148.157,68	115
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9392	12,8943	01-09-22	3.587.811,33	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.	11,9392	11,9288	01-09-22	92.522.801,46	4.058
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5160	9,4954	01-09-22	245.973.294,96	12.525
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1747	8,2627	01-09-22	36.317.100,06	1.226
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3029	8,3927	01-09-22	34.918.108,45	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1159	6,1154	01-09-22	50.265.354,94	2.404
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3296	15,3236	01-09-22	197.665.993,03	18.048
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3859	15,3800	01-09-22	25.697.557,29	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	98,6367	98,6271	01-09-22	98.627,13	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7100	98,7020	01-09-22	98.702,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7463	98,7391	01-09-22	98.739,14	1
FONMARCH	ES0138841038	BANCA MARCH	28,1443	28,1840	02-09-22	57.880.052,36	1.650
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4776	9,4911	02-09-22	86.047.908,28	3.904
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4987	9,5122	02-09-22	603.854,17	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4809	5,4617	01-09-22	267.105.472,84	4.842
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	913,3855	910,1903	01-09-22	37.194.266,71	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.002,3847	996,3932	01-09-22	15.431.305,96	490
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2841	5,2596	01-09-22	161.312.567,14	2.901
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3264	11,4851	02-09-22	15.905.129,74	982
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8036	9,9412	02-09-22	6.760.390,31	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8962	5,9789	02-09-22	2.889,33	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.006,2082	1.017,1115	02-09-22	27.677.613,23	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5328	11,6582	02-09-22	6.790.860,28	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	10,5236	10,5303	02-09-22	69.795.420,21	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9321	9,9384	02-09-22	5.120.734,80	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8553	9,8616	02-09-22	93.476,23	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,8209	893,0780	02-09-22	241.498.647,88	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7664	9,7692	02-09-22	131.542.601,28	3.920
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7890	9,7919	02-09-22	101.450,65	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	02-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6664	9,6871	02-09-22	96.871,31	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,6926	96,8996	02-09-22	96.899,66	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6786	9,6995	02-09-22	96.995,32	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2378	10,2399	02-09-22	5.003.036,75	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7265	9,7292	02-09-22	38.351.500,08	3.224
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6730	9,6770	02-09-22	88.148.015,37	381
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9580	9,9621	02-09-22	1.992.431,68	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,8174	992,2258	02-09-22	40.855.852,38	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9461	9,9502	02-09-22	11.102,54	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8397	19,7947	01-09-22	25.955.291,38	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3158	10,3309	02-09-22	489.622.409,17	21.327
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5127	9,5266	02-09-22	468.903,48	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7576	10,7732	02-09-22	77.053.917,73	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8215	8,8343	02-09-22	1.377.987,94	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5308	10,5461	02-09-22	271.857.446,02	23.993
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8114	8,8242	02-09-22	3.783.319,77	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8270	9,9421	02-09-22	4.818.746,51	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,7864	8,8894	02-09-22	1.712.426,14	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,2473	18,4607	02-09-22	8.772.782,50	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,0757	17,2752	02-09-22	13.940.881,17	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,1568	17,3573	02-09-22	698.041,26	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2824	9,4621	02-09-22	4.224.958,02	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9399	8,0934	02-09-22	8.867.876,20	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4917	7,6364	02-09-22	9.518.981,24	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	01-09-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9253	9,9332	02-09-22	40.462.629,35	530
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,2354	2.558,2456	02-09-22	41.428.890,04	4.149
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2754	10,3252	02-09-22	9.396.713,88	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9538	7,9924	02-09-22	2.973.806,59	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7795	13,8461	02-09-22	9.163.784,97	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2332	10,2827	02-09-22	687.804,96	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1072	13,1704	02-09-22	8.856.564,27	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1700	10,2190	02-09-22	639.709,15	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6287	9,5692	02-09-22	5.130.050,40	445
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7814	7,7332	02-09-22	2.310.434,17	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1039	9,0474	02-09-22	36.236.875,48	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3624	7,3167	02-09-22	1.246.670,05	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8134	8,7586	02-09-22	1.104.347,51	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1309	7,0865	02-09-22	536.599,98	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5857	10,6105	02-09-22	34.689.060,48	1.252
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0106	9,0317	02-09-22	3.299.630,55	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5384	30,6096	02-09-22	96.192.602,34	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4748	20,5226	02-09-22	1.529.328,17	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7268	29,7961	02-09-22	55.805.110,56	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4465	20,4942	02-09-22	1.276.247,05	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2365	8,3774	02-09-22	5.695.795,14	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9354	8,0710	02-09-22	8.450.264,24	1.135
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3815	8,5250	02-09-22	6.087.972,68	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	89,1363	89,0143	02-09-22	887.142,33	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9976	90,8745	02-09-22	799.141,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,5038	51,1338	02-09-22	396.202,67	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,0571	53,7198	02-09-22	1.921.133,44	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	553,2507	564,5322	02-09-22	25.797.439,03	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1283	60,3522	02-09-22	39.581.506,68	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2951	75,0889	02-09-22	285.954.578,34	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,3229	66,3878	02-09-22	14.968.238,36	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.	109,8966	111,2306	02-09-22	1.879.673,24	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,0148	112,3658	02-09-22	940.968,45	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,2140	105,4328	02-09-22	4.560.380,88	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,1880	107,4123	02-09-22	27.758.246,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,6915	106,9141	02-09-22	455.629,37	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,7369	103,9519	02-09-22	18.066.610,87	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,8920	109,2032	02-09-22	1.667.525,50	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,8575	113,2176	02-09-22	44.036,86	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,0546	114,4319	02-09-22	407.718,39	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,5698	113,9405	02-09-22	136.959,97	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,7772	101,9873	02-09-22	8.824.335,07	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,7776	106,9985	02-09-22	978.600,55	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,1468	107,3711	02-09-22	951.693,02	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,1853	98,4604	02-09-22	26.341.654,55	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-09-22	45.963.950,95	1.597
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.	128,0402	128,1343	02-09-22	1.489.428,33	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,8545	171,3856	02-09-22	497.583,78	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6105	121,6070	02-09-22	1.226.698,83	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0699	102,0669	02-09-22	350.135,22	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,6944	176,5205	02-09-22	23.254.327,75	1.182
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.	433,7822	432,5725	02-09-22	13.573.915,32	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0472	129,8423	02-09-22	25.892.367,65	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3875	117,6510	01-09-22	155.828.838,17	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8285	142,1295	02-09-22	19.899.921,35	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0909	138,3823	02-09-22	498.484,28	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5943	142,8972	02-09-22	103.990.716,03	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6236	102,9943	02-09-22	17.628.874,55	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5334	134,6334	02-09-22	1.122.556.426,73	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2910	134,3906	02-09-22	133.550.656,40	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,3690	106,9859	02-09-22	884.266,88	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0562	106,6711	02-09-22	12.403.860,60	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,7324	97,2921	02-09-22	572.340,39	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,5720	108,1960	02-09-22	9.764.821,65	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9346	162,9240	02-09-22	186.188,08	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7238	103,7262	02-09-22	103.262.192,28	850
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2122	100,2136	02-09-22	5.819.913,91	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,9926	81,4984	02-09-22	47.903.626,27	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,7278	142,7224	02-09-22	4.163.794,09	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,2239	142,2182	02-09-22	482.453,86	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,9766	142,9715	02-09-22	64.899.090,68	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6551	97,3032	01-09-22	29.753.189,33	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8773	101,5130	01-09-22	101.814.446,74	1.554
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5990	99,2420	01-09-22	5.729.912,59	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.	260,4113	264,6315	02-09-22	23.303.982,83	923
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8975	94,6220	01-09-22	34.816.288,00	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5828	98,2990	01-09-22	112.437.081,82	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2321	96,9517	01-09-22	1.482.336,83	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,2496	226,2958	02-09-22	17.644.576,40	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3734	103,2558	02-09-22	76.757.226,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0282	102,9106	02-09-22	29.351.879,41	883
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8820	97,7694	02-09-22	639.332,22	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1872	105,0678	02-09-22	9.043.779,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,9331	106,8361	02-09-22	21.475.060,04	847
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.	105,0333	104,9399	02-09-22	23.893.956,80	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.	27,6253	27,4290	01-09-22	5.865.832,28	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,8784	92,1937	02-09-22	240.502,36	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,6872	179,5652	02-09-22	94.523.615,50	3.767

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,7117	177,2637	02-09-22	126.093.149,96	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,5085	177,0596	02-09-22	10.866.049,90	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,2209	95,4001	02-09-22	272.595.235,57	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,7000	131,8545	02-09-22	74.356.970,01	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.	114,2092	113,4672	01-09-22	32.664.592,24	1.696
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,1868	114,4397	01-09-22	11.222.308,66	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9717	118,1610	02-09-22	81.164,82	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.	121,0348	121,2307	02-09-22	987.220,23	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9806	122,1782	02-09-22	32.418.852,44	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7864	101,8976	02-09-22	53.141.732,49	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9163	33,9714	02-09-22	334.705.409,13	3.023
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6584	31,7095	02-09-22	20.834.059,15	727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,6129	220,1855	02-09-22	15.891.146,19	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	355,7022	361,5580	02-09-22	32.049.673,25	1.065
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.	360,2492	366,1863	02-09-22	29.030.414,78	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0645	34,1199	02-09-22	1.081.855.353,46	4.360
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3857	126,7248	02-09-22	56.553.062,13	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6680	77,7839	02-09-22	100.489.020,18	3.470
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8009	14,6002	01-09-22	15.894.994,26	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1314	12,9439	01-09-22	3.779.911,30	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3267	14,1224	01-09-22	2.845.934,62	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5108	14,3040	01-09-22	7.152.004,16	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	8,2583	8,2575	01-09-22	154.875,07	109
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8192	9,8188	01-09-22	1.722.296,51	75
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	107,5276	106,9046	31-08-22	14.505.000,23	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,5037	105,8849	31-08-22	50.161.316,45	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8216	123,8198	31-08-22	64.436.692,64	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9976	113,3984	31-08-22	338.729.985,29	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3634	104,9590	31-08-22	168.794.355,28	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3497	1,3757	02-09-22	15.197.464,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3612	1,3874	02-09-22	24.643.960,49	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5245	22,3106	02-09-22	68.942.623,18	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0984	13,9105	02-09-22	51.761.169,32	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8053	10,9311	02-09-22	12.890.449,25	432
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7469	11,8497	02-09-22	4.011.256,98	169
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2327	19,2179	02-09-22	22.435.057,95	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0025	18,9876	02-09-22	5.146.016,51	237
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5113	14,6478	02-09-22	16.116.496,09	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5298	5,5238	01-09-22	1.871.157,61	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5272	5,5212	01-09-22	982.905,89	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	10,3759	10,3751	02-09-22	8.648.026,72	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2740	9,3463	02-09-22	23.110.448,56	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0619	9,1327	02-09-22	7.253.093,69	3

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1409	9,2122	02-09-22	959.002,49	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8443	9,8487	02-09-22	11.664.465,58	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,1357	268,8471	02-09-22	6.752.795,77	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3012	11,3765	02-09-22	7.340.312,41	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7071	8,7539	02-09-22	6.801.221,48	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	8,7095	8,6616	01-09-22	2.838.100,75	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,6664	33,7863	02-09-22	59.832.478,40	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0401	33,1547	02-09-22	67.299.701,58	1.827
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1184	1,1166	01-09-22	9.378.262,24	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4675	12,4792	02-09-22	694.088.056,72	49.247
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7216	12,6557	02-09-22	16.387.140,87	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2549	10,2737	02-09-22	4.768.152,12	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	11,2842	11,3166	01-09-22	4.256.515,43	135
PATRISA	ES0168812032	RENTA 4 BANCO	26,9429	27,0069	02-09-22	14.877.804,73	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3621	12,3813	02-09-22	6.138.685,56	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8907	11,9091	02-09-22	3.419.648,93	139
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4058	70,3911	02-09-22	14.431.055,57	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7338	8,7859	02-09-22	1.391.258,97	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6878	8,7394	02-09-22	2.244.124,24	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,4648	15,3615	02-09-22	32.555.296,93	4.904
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9036	11,8417	02-09-22	3.651.003,90	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7020	11,6409	02-09-22	16.067.744,54	2.513
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7135	7,7018	02-09-22	1.229.392,08	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2150	12,1573	01-09-22	2.566.527,89	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	15,6407	15,6564	02-09-22	50.223.658,50	4.801
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9283	15,9446	02-09-22	5.752.550,59	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2342	7,2428	02-09-22	991.094,10	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3617	7,3703	02-09-22	17.408.475,41	711
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2423	7,2507	02-09-22	32.208.046,12	1.920
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,1801	33,8748	02-09-22	3.175.660,68	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,4807	33,1602	02-09-22	47.774.203,12	3.810
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8086	9,8376	02-09-22	1.624.707,16	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6566	9,6851	02-09-22	1.290.459,02	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8124	9,8175	02-09-22	90.877.156,15	1.099
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2956	86,3208	02-09-22	4.827.155,86	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6083	10,7164	02-09-22	3.089.314,03	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8861	9,8541	01-09-22	93.629,14	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,6255	30,1525	02-09-22	5.817.245,00	1.221
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,4818	26,9534	02-09-22	32.471,56	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6825	7,6708	02-09-22	2.253.143,02	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1141	9,0360	02-09-22	1.943.835,67	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0177	8,9404	02-09-22	9.062.466,09	1.619
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9898	3,8667	01-09-22	569.910,12	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0819	11,0076	01-09-22	11.221.577,82	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0883	11,0008	01-09-22	14.447.473,39	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6079	9,5869	01-09-22	4.234.697,98	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6121	10,0818	01-09-22	17.547.274,98	2.295
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4654	9,4395	01-09-22	3.708.853,12	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4064	8,4063	01-09-22	5.229.985,67	76
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5628	10,5265	01-09-22	1.430.892,18	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8499	13,9242	02-09-22	83.645.015,43	3.925
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8501	14,8971	02-09-22	6.912.600,63	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9538	15,0012	02-09-22	16.850.782,18	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6242	14,6703	02-09-22	188.305.114,23	7.761
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4387	11,4357	02-09-22	314.678.987,18	7.545
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0657	14,0681	02-09-22	1.892.983,96	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2202	14,3313	02-09-22	7.695.928,08	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8052	10,8131	02-09-22	126.258.943,82	5.007
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9635	10,9717	02-09-22	37.998.707,73	1.569
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5014	10,6933	02-09-22	4.456.651,53	18

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2812	10,4690	02-09-22	6.135.805,88	1.015
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,7037	9,5881	02-09-22	871.475,63	162
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	19,5732	19,9539	02-09-22	99.690.967,39	5.986
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7993	13,8121	02-09-22	192.782.131,98	7.595
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0409	14,0540	02-09-22	54.863.812,13	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0991	14,1123	02-09-22	31.261.665,31	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5049	20,5854	02-09-22	15.746.503,99	1.164
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6667	9,6352	01-09-22	22.351.915,21	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7744	9,8238	02-09-22	1.705.629,29	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7516	9,8011	02-09-22	36.485.942,10	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3287	16,1812	02-09-22	11.370.797,73	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7039	15,8473	02-09-22	11.929.255,28	1.187
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6013	15,7435	02-09-22	34.116.329,14	5.166
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9673	21,0610	02-09-22	120.394.223,51	9.959
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3997	7,4193	02-09-22	14.869.736,47	1.785
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3820	7,4015	02-09-22	34.561.398,33	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8025	15,9468	02-09-22	17.157.178,52	2.846
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,8522	40,5275	02-09-22	2.994.389,08	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
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7195	01-09-22	29.909.617,43	8.753

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 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
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8516	18,7590	01-09-22	1.780.145,45	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*
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 GARANTÍA 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
SANTA LUCIA ASSET MANAGEMENT							

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 ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1343	28,2325	02-09-22	100.525.866,40	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.	27,2960	27,3907	02-09-22	804,19	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,3491	25,4354	02-09-22	1.723.562,78	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,8652	27,9620	02-09-22	2.055.715,50	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0300	14,1297	02-09-22	157.825.539,50	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2372	14,3370	02-09-22	23.045,86	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9486	14,0474	02-09-22	5.276.756,44	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6733	13,7701	02-09-22	113.326,10	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8929	12,9834	02-09-22	2.102.602,46	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5820	9,6049	02-09-22	21.581.384,56	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,9786	8,9995	02-09-22	720.675,99	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1115	9,1325	02-09-22	67.553,57	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4525	9,4750	02-09-22	935.748,95	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3694	9,3917	02-09-22	465.295,53	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6062	15,6301	02-09-22	40.684.868,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8436	13,8639	02-09-22	1.700.888,60	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3386	16,3635	02-09-22	397.260,19	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	10,0596	02-09-22	3.796.472,19	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6111	9,6868	02-09-22	968.686,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8915	02-09-22	101.451,80	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6994	9,7751	02-09-22	5.370,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9864	10,0649	02-09-22	15.117,83	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,7331	9,8122	02-09-22	9,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2941	02-09-22	5.511.573,28	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0484	11,0880	02-09-22	54.719.089,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,5157	02-09-22	601.504,54	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2093	11,2488	02-09-22	8.085,41	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1265	11,1664	02-09-22	518.685,74	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9699	02-09-22	855,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0884	18,1256	02-09-22	196.704.153,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6901	16,7238	02-09-22	2.317.240,61	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4078	18,4455	02-09-22	245.837,78	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1928	14,1988	02-09-22	182.243.237,74	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5571	13,5628	02-09-22	11.203.668,19	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2626	14,2686	02-09-22	7.393.519,48	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8721	12,8872	02-09-22	1.685.009,66	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1824	12,1962	02-09-22	924.259,23	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7214	12,7362	02-09-22	381.221,63	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2343	19,0275	01-09-22	3.173.384,16	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3209	20,1033	01-09-22	2.093.140,35	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1557	01-09-22	57.920.707,89	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7055	01-09-22	650.165,19	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	9,0372	01-09-22	1.695.748,84	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3614	14,3676	02-09-22	477.580,84	45
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,0128	01-09-22	10.628.066,00	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9883	10,8405	01-09-22	891.527,19	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,4335	01-09-22	14.492.619,99	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4028	10,2997	01-09-22	6.002.185,81	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,5893	01-09-22	45.569.335,10	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,4744	01-09-22	11.690.000,34	614

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5067	107,3959	31-08-22	8.129.970,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,4433	106,2823	31-08-22	83.935.093,08	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.	117,4185	117,3617	31-08-22	128.519.557,21	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1479	100,9756	31-08-22	270.163.714,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8979	134,7311	31-08-22	32.091.652,74	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	8,4706	8,4443	31-08-22	8.543.326,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0027	97,7091	31-08-22	42.108.240,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8256	14,8004	31-08-22	57.989.420,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4358	44,2017	31-08-22	87.430.978,53	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.	4,4508	4,4304	01-09-22	5.113.293,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3686	4,3381	01-09-22	3.372.390,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3569	4,3189	01-09-22	3.112.863,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3234	4,2801	01-09-22	2.885.108,45	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3394	4,2939	01-09-22	3.071.019,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1749	01-09-22	26.942.649,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3795	96,1586	01-09-22	559.957.509,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8247	98,2373	01-09-22	180.662.159,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,8050	99,2125	01-09-22	3.803.877,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2635	97,0412	01-09-22	62.240.267,09	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,3840	97,7986	01-09-22	420.943.728,64	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.	23,7104	24,0183	01-09-22	112.595,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,3075	22,5961	01-09-22	24.815.168,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9810	17,7998	01-09-22	91.099.994,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2380	20,0342	01-09-22	219.827.780,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9364	19,7359	01-09-22	176.738.501,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2924	24,0487	01-09-22	94,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6101	23,3734	01-09-22	410.100.214,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5374	18,3508	01-09-22	12.960.261,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8483	3,7960	01-09-22	354.276.288,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3304	4,2718	01-09-22	1.525.125,63	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.	108,0403	107,9815	31-08-22	21.046.502,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,8588	70,5685	01-09-22	47.031.614,38	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,3048	76,0731	01-09-22	3.380.772,20	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.	90,6636	90,1262	31-08-22	346.746.634,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5288	96,4145	31-08-22	4.683.497.012,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2261	9,1064	01-09-22	67.039.205,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6651	9,5398	01-09-22	346.198.254,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2515	8,1445	01-09-22	37.542.073,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8969	10,7559	01-09-22	221.171.014,75	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5955	96,5286	01-09-22	193.921.728,46	100
SANTANDER EMPRESAS RF AHORRO, CL I	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0742	97,0074	01-09-22	25.111.171,60	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*
PLUS							
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8396	96,7728	01-09-22	101.263.852,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,2976	91,7544	01-09-22	17.369.854,59	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,6846	94,1048	01-09-22	1.414.614,15	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5701	95,5421	01-09-22	871.331,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9239	94,8951	01-09-22	194.391.648,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0763	101,9846	31-08-22	171.299.350,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0546	97,9770	31-08-22	42.419.902,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9276	89,8410	31-08-22	551.449.227,57	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3928	92,2096	31-08-22	186.408.224,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,3782	99,7946	31-08-22	738.849,36	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8475	98,7482	31-08-22	381.327,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7049	101,5434	31-08-22	163.064.708,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,6104	110,4348	31-08-22	51.844.920,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,4364	103,2722	31-08-22	3.785.735.085,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,0361	215,0882	31-08-22	115.669.125,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,3071	221,3317	31-08-22	611.974.898,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,3511	138,9490	31-08-22	85.261.453,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,5615	141,1530	31-08-22	8.683.769.742,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0143	9,0225	01-09-22	4.760.323,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1422	9,1506	01-09-22	417.287.228,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2716	9,2802	01-09-22	1.918.169,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,3596	107,5395	01-09-22	36.034.738,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,7350	108,8938	01-09-22	185.974.696,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,6330	110,7627	01-09-22	84.914.627,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-08-22	53.745.135,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2181	97,9360	31-08-22	127.333.862,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8471	90,5334	31-08-22	271.300.105,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7216	89,4027	31-08-22	138.987.298,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7912	87,4036	31-08-22	278.566.597,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,3428	95,9055	31-08-22	277.905.107,74	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-08-22	15.969.822,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3688	88,0152	31-08-22	346.519.592,91	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	173,9559	171,1908	01-09-22	5.377.595,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,1658	100,1310	01-09-22	18.613.709,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,3860	92,4289	01-09-22	10.941.512,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,0646	100,0311	01-09-22	235.360.112,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,4373	91,4896	01-09-22	12.939.411,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,2334	189,1838	01-09-22	229.686.955,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	178,9877	176,1435	01-09-22	33.571.849,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,3116	189,2596	01-09-22	1.051.799,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,4991	136,3235	01-09-22	269.736.086,42	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.	311,8957	310,5154	31-08-22	62.399.451,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7989	9,7694	31-08-22	967.836.384,09	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,9697	120,7972	31-08-22	37.615.096,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9194	91,8950	31-08-22	76.580.243,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1360	112,7136	31-08-22	346.232.254,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0867	115,6340	01-09-22	147.309.362,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5462	98,3851	31-08-22	1.371.017.690,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,2943	91,9593	31-08-22	16.861.090,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3296	99,1478	01-09-22	58.383.343,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,5480	90,3352	31-08-22	158.221.552,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7493	110,3708	31-08-22	234.167.706,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5325	86,5030	01-09-22	218.368.675,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3835	92,3531	01-09-22	493.930.225,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8982	86,8681	01-09-22	102.020.186,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0657	93,0352	01-09-22	1.355.219.654,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8696	81,8406	01-09-22	161.055.998,30	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2784	99,0984	01-09-22	6.362.076,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	876,7386	875,4404	01-09-22	148.811.391,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1217	7,1187	01-09-22	945.158.085,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9433	6,9403	01-09-22	1.204.046.468,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9584	6,9554	01-09-22	300.653.602,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1356	7,1325	01-09-22	213.526.638,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,0745	922,7138	01-09-22	179.385.780,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,8693	984,4230	01-09-22	33.667.401,15	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.	1.075,0530	1.073,5017	01-09-22	332.952.937,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0531	97,8738	01-09-22	79.537.095,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9443	97,9402	01-09-22	287.690.999,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8850	1.007,4118	01-09-22	10.833.735,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,2059	195,9468	01-09-22	15.308.209,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,0890	92,8201	01-09-22	132.078.747,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4895	98,2084	01-09-22	766.178.051,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5214	94,2495	01-09-22	4.845.340,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.068,8453	1.067,3022	01-09-22	144.477,94	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2004	87,8303	01-09-22	690.798.697,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0194	89,5024	01-09-22	32.681.031,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,7666	1.034,2414	01-09-22	3.377.211,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0377	132,7781	01-09-22	7.348.667,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7734	131,5134	01-09-22	1.795.193,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3674	126,1167	01-09-22	381.942.898,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2170	127,9640	01-09-22	15.820.411,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	913,0541	906,4429	01-09-22	45.461.100,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	958,7635	951,8461	01-09-22	49.616.434,79	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5656	98,5624	01-09-22	191.359.873,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,0626	100,7763	01-09-22	120.927.665,37	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,8211	109,0618	31-08-22	431.492.537,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,1059	303,4516	31-08-22	33.412.904,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4044	40,2605	31-08-22	16.829.339,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	215,6727	211,7606	01-09-22	272.025.312,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,5424	236,1899	01-09-22	9.443.421,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,4362	121,1982	01-09-22	123.990.576,85	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,5186	131,1038	01-09-22	758.746,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7312	95,5111	01-09-22	905.036.064,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1413	91,0963	01-09-22	183.759.501,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,9116	103,1649	01-09-22	159.288.303,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	109,7282	107,9045	01-09-22	5.867.555,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,2654	103,5134	01-09-22	76.449.451,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,3850	103,6318	01-09-22	4.291.846,13	100

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SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,6072	88,4545	01-09-22	8.197.810,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,5940	87,4421	01-09-22	98.833.822,69	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1681	90,1225	01-09-22	1.447.137.019,98	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	9,3526	9,3480	01-09-22	1.222.472.026,06	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5687	9,5640	01-09-22	447.776.425,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5223	9,5177	01-09-22	223.075.304,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2130	97,8048	31-08-22	13.059.468,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0455	97,6365	31-08-22	7.538.717,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1268	97,7182	31-08-22	26.543.952,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8651	97,3767	31-08-22	7.869.935,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8745	97,3844	31-08-22	30.791.355,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,7678	97,2791	31-08-22	11.941.444,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,5123	94,8956	31-08-22	7.062.823,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2847	94,6675	31-08-22	8.346.921,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,3953	94,7783	31-08-22	15.256.270,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,3565	99,0219	31-08-22	11.864.416,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,2117	98,8764	31-08-22	6.792.944,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,2938	98,9590	31-08-22	5.382.788,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1748	18,0052	01-09-22	6.816.719,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7964	20,7545	31-08-22	16.405.854,24	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	9,1070	9,1059	02-09-22	45.133.765,32	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.582,9537	2.590,5206	02-09-22	76.094.581,98	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.611,6749	2.619,3438	02-09-22	5.515.604,42	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4168	12,6245	02-09-22	51.940.568,47	982
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9682	10,9850	02-09-22	14.044.397,83	351
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7293	9,7069	01-09-22	23.419.814,71	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0035	9,0492	01-09-22	14.881.407,45	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0835	10,0510	01-09-22	3.088.786,79	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1181	10,0853	01-09-22	166.495,35	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4174	13,4403	02-09-22	26.405.814,32	1.075
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8079	9,7877	01-09-22	467.058,41	7
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
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4

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GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3422	10,3168	01-09-22	15.676.793,87	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9000	9,8713	01-09-22	1.029.264,08	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.	9,8953	9,8665	01-09-22	15.008,15	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1526	10,3476	02-09-22	3.953.730,30	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6316	9,6279	01-09-22	288.837,81	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0591	8,2717	02-09-22	9.481.433,69	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2611	9,2680	01-09-22	952.254,45	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2697	9,2767	01-09-22	18.012.278,80	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7168	9,6834	01-09-22	754.400,62	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8040	9,7890	01-09-22	1.136.279,22	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2755	9,2311	01-09-22	6.395.140,02	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2211	9,2184	01-09-22	219.549,81	1.687
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7080	6,6201	02-09-22	3.055.003,04	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7343	6,7316	01-09-22	41.643,39	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9435	9,8757	01-09-22	7.563.203,25	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3868	13,3511	01-09-22	6.929.893,92	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4276	87,2923	01-09-22	12.876.556,07	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,4876	11,6963	02-09-22	7.699.687,79	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,0467	1.205,9725	02-09-22	864.379.814,95	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.186,2580	1.182,9351	01-09-22	95.467.091,02	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0599	9,0379	01-09-22	68.575.397,81	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	02-09-22	79.098.258,49	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.186,8958	1.184,7676	01-09-22	373.754.015,96	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0639	10,0855	02-09-22	1.225.338.066,25	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3365	9,5010	02-09-22	22.470.229,35	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6448	14,6335	01-09-22	78.441.407,62	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1696	9,3542	02-09-22	18.037.384,32	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.	1.820,6034	1.823,3297	02-09-22	60.258.786,00	2.473
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,2290	13,1557	01-09-22	20.916.449,25	1.990
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6522	12,6208	01-09-22	41.241.890,27	4.295
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9580	99,1748	02-09-22	7.022.838,86	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1559	5,2551	02-09-22	3.234.868,42	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0365	9,0278	01-09-22	18.695.462,46	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	9,2744	9,3215	02-09-22	4.051.871,21	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	12,5252	12,5840	02-09-22	3.361.772,82	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.	99,4515	99,5422	02-09-22	6.651.926,02	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,4622	95,5487	02-09-22	29.679.230,47	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,4326	99,5232	02-09-22	12.075.153,84	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3026	9,3197	02-09-22	3.742.254,19	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1186	9,1648	02-09-22	9.335.170,21	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	819,3652	816,0700	01-09-22	203.226.472,65	2.471
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,5431	131,2069	02-09-22	2.200.999,61	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,6805	127,2928	02-09-22	1.694.819,31	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7728	8,7726	02-09-22	435.909,15	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1076	6,0733	01-09-22	3.328.366,00	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6397	6,6156	01-09-22	70.268.684,99	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3731	15,4215	02-09-22	8.352.979,12	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7309	15,7805	02-09-22	2.491.142,00	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8388	6,8245	01-09-22	103.905.159,31	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9684	13,9610	01-09-22	50.098.042,18	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2412	5,2718	02-09-22	2.575.073,42	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1608	5,1909	02-09-22	23.985.594,31	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3957	6,3731	01-09-22	77.494.433,06	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9840	5,9821	02-09-22	19.580.373,60	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0494	6,0475	02-09-22	13.388.016,18	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8976	5,8998	02-09-22	94.811.943,55	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2955	13,3288	02-09-22	7.671.435,50	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7922	12,8239	02-09-22	1.793.974,55	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,8647	31,7178	01-09-22	846.025,77	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,7268	33,5714	01-09-22	3.474.668,20	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0542	6,0635	02-09-22	2.750.120,42	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1253	6,1348	02-09-22	3.844.176,48	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1500	6,1524	02-09-22	14.595.516,60	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7623	6,6659	01-09-22	44.983.671,53	2.948
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3696	5,4751	02-09-22	45.125.197,67	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4284	5,5353	02-09-22	993,29	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4225	5,5291	02-09-22	36.475,04	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0952	6,0830	01-09-22	156.614.895,85	6.629
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8732	12,8020	01-09-22	50.780.511,77	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0248	12,9530	01-09-22	59.899.426,74	14.871
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1447	7,1404	01-09-22	188.771.905,13	6.623
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1659	7,1616	01-09-22	71.147.413,78	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2532	100,0551	01-09-22	1.534.825.643,92	48.772
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1610	102,9601	01-09-22	56.533.709,99	14.850
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	321,2159	326,5232	02-09-22	37.702.102,63	2.601
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,7590	65,1057	01-09-22	3.754.122,82	2.017
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,9153	64,2687	01-09-22	25.287.605,64	1.624
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4172	87,4368	01-09-22	120.744.016,04	4.275
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3906	6,3859	01-09-22	136.258.844,18	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,6449	5,7561	02-09-22	990,90	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1482	6,1360	01-09-22	67.984.953,20	16.855
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0955	6,0834	01-09-22	992,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0044	5,9923	01-09-22	33.585.964,10	1.336
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0420	4,9682	01-09-22	3.223.981,05	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1128	5,0381	01-09-22	5.360.376,67	2.013
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0502	64,4071	01-09-22	1.078.593.759,69	38.611
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1687	5,1078	01-09-22	4.881.655,70	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2264	5,1649	01-09-22	16.276.457,48	11.738
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4882	9,4849	01-09-22	63.503.945,50	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4966	6,4889	01-09-22	62.015.508,55	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3666	5,3855	02-09-22	67.757.689,37	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2657	5,2872	02-09-22	57.997.988,08	2.956
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,8244	332,2353	02-09-22	914,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6224	9,6498	02-09-22	23.223.572,98	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3542	12,3809	02-09-22	15.976.527,96	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2717	20,4346	02-09-22	121.647.240,03	2.626
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7489	10,8721	02-09-22	5.224.664,30	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9939	,9907	02-09-22	8.520.387,55	35
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	,9516	,9528	02-09-22	13.804.181,47	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9476	,9489	02-09-22	2.747.624,47	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3099	7,2701	02-09-22	2.413.065,83	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2648	7,2251	02-09-22	268.626,51	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8046	9,7593	02-09-22	12.875.069,64	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3329	9,2897	02-09-22	168.976,84	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4529	11,4115	01-09-22	107.867.307,81	507

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 CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3481	9,3856	02-09-22	14.922.833,99	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,4449	297,5363	02-09-22	69.530.470,04	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1544	14,1767	02-09-22	53.956.853,30	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5609	14,3744	01-09-22	55.898.152,62	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.	119,0329	119,1254	02-09-22	11.684.521,11	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	87.692.774,18	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	21.898.090,72	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.840.001,18	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,43	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	1.666.164,80	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	514.649,60	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	9,1908	9,1841	01-09-22	135.545.556,54	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	10,0297	9,9586	02-09-22	9.599.271,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,6417	184,4648	02-09-22	127.671.833,93	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6206	14,6378	02-09-22	26.725.004,36	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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6174	12,6171	02-09-22	5.937.003,81	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.	80,1217	81,6303	02-09-22	50.328.359,13	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4668	116,3623	02-09-22	4.189.495,40	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,7635	116,6591	02-09-22	344.218.181,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,1704	109,3495	02-09-22	97.801.014,30	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	9,0438	9,0491	02-09-22	23.294.013,48	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	38.545,5519	38.540,8327	02-09-22	6.936.674,69	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.	30,8337	30,5287	02-09-22	19.206.473,99	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 DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	12,2769	12,3344	02-09-22	21.743.034,45	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.	7,8112	7,8104	01-09-22	287.944.626,98	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,2928	267,5646	02-09-22	37.792.531,63	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,7463	212,1366	02-09-22	35.729.570,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,9307	614,1929	01-09-22	14.962.648,75	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9886	10,9736	02-09-22	706.583,87	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9789	10,9639	02-09-22	15.395.912,55	248
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2014	11,1818	02-09-22	13.876.325,09	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7182	10,7172	02-09-22	10.521.180,14	398
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,9582	8,9198	01-09-22	1.979.403,50	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1396	10,1093	01-09-22	1.247.484,85	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8673	9,7925	01-09-22	13.367.757,31	249
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0538	9,9823	01-09-22	3.873.395,58	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5125	9,5112	01-09-22	5.577.651,96	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4472	8,3604	01-09-22	562.890,98	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3457	16,1598	01-09-22	1.681.617,44	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9711	7,8916	01-09-22	11.158.574,62	122
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5101	10,4363	01-09-22	514.431,80	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6761	8,5959	01-09-22	396.368,87	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,3734	22,1371	01-09-22	4.096.194,06	760
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4825	8,4031	01-09-22	6.126,18	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5045	8,4249	01-09-22	1.111.889,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4644	10,4750	02-09-22	31.478.464,39	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4160	10,4265	02-09-22	3.993.745,41	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9504	11,9452	01-09-22	32.850.353,89	1.166
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8572	13,8516	01-09-22	4.809.810,98	5

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*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9258	12,9204	01-09-22	1.399.819,72	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,1648	138,4386	01-09-22	32.168.086,89	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,5820	143,8299	01-09-22	9.883.466,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5060	11,3100	01-09-22	24.593.586,74	1.694
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2907	13,0647	01-09-22	67.875,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,0747	01-09-22	3.089.713,96	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2334	6,2162	02-09-22	68.711.468,59	4.191
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6171	6,5990	02-09-22	119.266.885,79	2.229
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3929	6,3753	02-09-22	60.375.179,52	3.919
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4464	6,4288	02-09-22	210.276.874,24	3.601
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7402	5,7355	01-09-22	257.210.775,05	9.198
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1303	7,0587	01-09-22	15.129.100,64	1.086
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.	5,7372	5,7300	02-09-22	17.723.686,41	1.604
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8164	5,8093	02-09-22	21.948.244,10	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6588	5,6475	02-09-22	14.535.455,46	1.188
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5206	5,5096	02-09-22	45.511.823,51	2.916
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7114	5,7001	02-09-22	27.079.063,52	601
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5726	5,5615	02-09-22	93.762.605,26	1.927
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8045	5,7876	01-09-22	40.983.187,72	2.209
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9283	5,9110	01-09-22	8.903.818,54	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3408	16,3322	01-09-22	63.899.797,33	928
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.					