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	12.114,0470	12.114,3234	02-09-22	39.614.193,31	160
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.675,9192	1.675,6939	05-09-22	62.262.601,92	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9307	1.334,8068	05-09-22	6.383.371,79	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	8,6378	8,7778	02-09-22	119.224.544,02	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0476	11,3276	02-09-22	101.140.138,27	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3599	12,6050	02-09-22	255.585.843,90	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5806	9,5662	02-09-22	30.926.096,99	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0807	14,9252	02-09-22	49.414.418,95	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6079	17,4057	02-09-22	688.784.624,07	20.866
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	84,8294	86,2043	02-09-22	104.693,59	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,5410	103,1884	02-09-22	980,29	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	138,3442	140,5844	02-09-22	41.109.958,78	1.941
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,5882	110,3358	02-09-22	220.724,04	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,8520	87,0200	02-09-22	870,20	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,9234	87,0909	02-09-22	23.462.674,95	1.253
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7045	5,7971	02-09-22	537.300,26	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4142	7,5343	02-09-22	17.810.197,16	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4340	5,5221	02-09-22	3.821.506,26	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0054	8,1353	02-09-22	238.378.008,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6486	5,7402	02-09-22	4.450.954,38	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7060	7,9015	02-09-22	10.246.778,82	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1526	36,0434	02-09-22	84.239.658,34	8.401
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4490	7,6378	02-09-22	9.638.708,85	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,9403	40,9535	02-09-22	235.508.955,80	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7234	22,4615	02-09-22	51.316.165,06	3.091
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4882	9,3789	02-09-22	10.563.694,09	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8927	10,7788	02-09-22	36.819.728,56	1.961
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8053	7,7236	02-09-22	8.369.903,16	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0744	7,9901	02-09-22	1.073.627,91	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,0794	117,4928	02-09-22	65.807,20	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							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2957	1,2978	02-09-22	33.704.589,05	214

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5366	17,5799	02-09-22	124.392.591,44	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.	14,3267	14,3364	02-09-22	8.778.249,52	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2587	12,2668	02-09-22	28.040.402,57	220
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3441	13,5325	02-09-22	329.267,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0055	13,1888	02-09-22	41.633.904,86	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0222	11,1205	02-09-22	170.190.414,18	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2761	11,3768	02-09-22	4.620.417,11	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1720	18,1857	02-09-22	2.052.650,88	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7123	14,7235	02-09-22	3.833.318,00	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4445	11,4512	02-09-22	90.404.321,46	523
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	11,7733	11,7982	02-09-22	33.471.975,75	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8029	110,0092	02-09-22	100.569.422,97	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2376	10,3143	02-09-22	38.828.273,15	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5934	10,6729	02-09-22	13.485.150,62	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6212	10,7010	02-09-22	26.907.309,13	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7246	9,7579	02-09-22	143.224.987,74	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0461	10,0806	02-09-22	3.996.900,67	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1345	10,1694	02-09-22	45.936.628,06	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	9,3713	9,3447	05-09-22	805.362,55	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9652	26,0272	05-09-22	601.098.421,18	34.443
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4714	12,5217	02-09-22	66.596.009,96	2.969
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0656	12,1145	02-09-22	11.147.796,14	502
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7274	9,6584	01-09-22	3.753.621,54	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1231	9,1021	01-09-22	691.408,15	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4758	11,6239	02-09-22	5.538.945,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2602	11,4055	02-09-22	74.153.563,38	2.331
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,2468	90,2665	02-09-22	1.066.164,52	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,6686	98,8305	02-09-22	1.259.934,89	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.	11,5555	11,5782	02-09-22	372.567,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3820	9,4071	02-09-22	3.305.193,11	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2107	12,2350	02-09-22	26.248.397,68	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0982	11,1550	02-09-22	6.157.342,72	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2642	9,3084	02-09-22	2.657.861,98	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7168	9,7634	02-09-22	980.883,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2580	9,3272	02-09-22	48.486.167,39	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	6,3768	6,3399	01-09-22	242.598.342,50	9.539
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,5334	594,6914	01-09-22	17.135.244,68	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8409	12,7401	01-09-22	2.120.881.003,04	97.175

Fondos de Inversión *Investment Funds*

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BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0357	13,1680	02-09-22	16.920.762,88	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3358	13,4713	02-09-22	1.369.075,72	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7281	13,8678	02-09-22	779.977,29	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2066	13,3409	02-09-22	2.698.023,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7678	17,8896	02-09-22	26.275.091,55	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1767	18,3016	02-09-22	10.083.896,86	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3070	18,4329	02-09-22	5.703.120,51	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.	10,7446	10,7778	02-09-22	26.495.072,05	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2412	11,2763	02-09-22	1.092.085,08	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0590	11,0934	02-09-22	14.587.066,98	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9919	11,0260	02-09-22	11.987.165,15	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9978	13,0245	02-09-22	7.967.387,08	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3114	13,3390	02-09-22	27.728.467,99	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8753	11,9194	02-09-22	7.056.343,28	94
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4198	11,4548	02-09-22	9.063.633,38	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6668	11,7028	02-09-22	16.484.239,72	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9958	6,8703	01-09-22	14.233.616,62	2.527
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8133	12,5578	01-09-22	35.127.858,40	3.559
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0054	7,9512	01-09-22	40.389,64	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4399	12,3551	01-09-22	11.994.516,45	1.578
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5496	13,4575	01-09-22	4.114.652,52	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3680	16,2569	01-09-22	1.027.285,49	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4175	7,3576	01-09-22	1.493.072,44	1.100
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3919	9,3156	01-09-22	18.445.969,40	2.397
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6771	13,5662	01-09-22	7.649.814,48	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0499	16,9120	01-09-22	3.382,40	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0897	6,9488	01-09-22	1.810.143,32	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7825	13,5080	01-09-22	24.946.991,16	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9643	14,6666	01-09-22	4.845.392,28	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7096	8,6804	01-09-22	21.496.385,72	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6328	14,5830	01-09-22	98.632.951,79	8.423
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8954	15,8416	01-09-22	80.127.148,66	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1068	17,0493	01-09-22	11.939.361,13	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6204	7,4839	01-09-22	4.430.294,55	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7660	8,6091	01-09-22	4.464,16	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3990	22,6321	01-09-22	27.483.510,18	2.106
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4256	7,2928	01-09-22	1.036.445,00	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5820	9,5272	01-09-22	11.974.801,63	1.718
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2220	9,1691	01-09-22	69.953.490,36	3.854
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2412	97,8592	01-09-22	162.394,57	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3642	92,0040	01-09-22	132.983.227,56	4.469
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,1978	103,3339	01-09-22	238.484,13	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3267	14,2075	01-09-22	28.225.892,22	2.559
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,6690	99,4518	01-09-22	529.879,36	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,1274	123,8554	01-09-22	828.141.849,05	37.562
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,0858	101,8921	01-09-22	47.445,72	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5354	108,3273	01-09-22	90.503.144,24	5.015
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,3486	102,1519	01-09-22	164.458,75	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,3873	115,1623	01-09-22	26.085.760,59	1.925

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CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7472	10,7250	01-09-22	3.894.513,78	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,9644	95,3446	01-09-22	747.074,43	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5496	107,8468	01-09-22	13.701.693,92	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0816	17,8924	01-09-22	15.084.616,00	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,9012	122,2889	02-09-22	8.275.381,62	661
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8236	5,8195	01-09-22	1.426.230.543,87	257.779
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1269	6,1246	01-09-22	1.612.161.463,79	179.947
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2515	8,2075	01-09-22	487.308.506,09	14.543
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8635	7,8215	01-09-22	1.330.786,91	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7004	5,6677	01-09-22	2.167.214,43	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4271	5,3958	01-09-22	3.309.113,80	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5486	5,5168	01-09-22	919,48	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,9021	128,4482	01-09-22	7.780.159,91	1.743
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4263	6,3894	01-09-22	19.228.760,05	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8795	5,8770	01-09-22	1.931.647,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9639	5,9614	01-09-22	10.033.038,32	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0281	6,0256	01-09-22	116.038.053,94	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4291	6,4264	01-09-22	35.886.081,53	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4943	6,4901	01-09-22	127.972.211,28	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0888	6,0847	01-09-22	10.613.382,73	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7363	7,6649	01-09-22	101.236.657,65	2.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1223	11,0192	01-09-22	242.976.040,21	20.144
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0223	9,9295	01-09-22	262.616.299,48	3.789
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5104	10,4132	01-09-22	15.627.230,87	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5528	9,4556	01-09-22	182.743.360,39	3.907
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9642	13,8214	01-09-22	1.146.594.706,10	84.455
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9574	14,8048	01-09-22	1.554.981.293,30	17.798
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5204	14,5104	01-09-22	556.101.800,42	8.561
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6787	14,6576	01-09-22	138.076.073,72	1.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4895	99,0595	01-09-22	3.589.969,66	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,1927	126,6418	01-09-22	5.001.515.017,12	144.052
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2881	112,5866	01-09-22	38.767,60	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4941	131,6706	01-09-22	135.132.543,44	6.741
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9678	107,5251	01-09-22	1.850.656,23	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,2103	122,7031	01-09-22	1.397.715.235,55	44.042
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	123,0432	122,6060	01-09-22	73.553.907,60	6.526
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7566	12,7595	02-09-22	60.762.275,40	5.196
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5144	6,5160	02-09-22	29.722.996,58	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5766	6,5782	02-09-22	3.219.970,68	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5702	10,5838	02-09-22	7.940.449,47	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3051	12,3248	02-09-22	14.275.232,93	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4060	14,4766	02-09-22	6.145.895,54	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8778	11,8957	02-09-22	12.257.978,58	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4825	10,5081	02-09-22	18.656.028,99	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8423	13,9057	01-09-22	22.281.073,56	129
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	9,8024	9,8103	02-09-22	4.400.314,03	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9596	9,9591	02-09-22	59.754,91	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9679	9,9676	02-09-22	59.806,06	1
GESCONSULT							

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GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5957	9,5398	05-09-22	39.571,64	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7491	8,6986	05-09-22	214.535,25	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,2569	284,7558	02-09-22	5.105.613,30	999
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,3385	296,8684	02-09-22	11.301.714,15	4.709
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	1.047,2218	1.050,4811	02-09-22	16.840.428,18	1.486
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,3494	1.022,4715	02-09-22	116.414.641,72	7.280
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,4547	412,1614	02-09-22	29.742.760,77	2.321
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,4807	427,2677	02-09-22	18.187.344,98	2.959
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,5324	688,3346	02-09-22	298.695.100,32	12.685
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.057,6803	1.061,1949	02-09-22	69.032.546,05	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6049	320,3040	02-09-22	712.012.509,78	32.717
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.717,0588	7.728,3135	02-09-22	13.949.683,67	817
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.674,8726	7.686,1838	02-09-22	39.944.098,20	4.681
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5391	292,7312	02-09-22	640.466.671,79	23.061
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,6007	348,8201	02-09-22	3.692.531,72	1.727
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,2426	332,4390	02-09-22	152.499.119,01	9.068
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1398	303,4320	02-09-22	31.350.685,39	2.999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6513	297,9284	02-09-22	433.332.223,24	21.930
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3256	4,3224	02-09-22	4.338.851,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3844	10,3772	05-09-22	6.703.500,65	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9269	,9288	05-09-22	9.983.176,01	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9610	,9599	02-09-22	1.658.569,20	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9070	,9046	02-09-22	575.529,12	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9322	,9312	02-09-22	1.595.421,47	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9303	,9307	02-09-22	18.739.630,44	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.	6,7694	6,7687	04-09-22	492.753,19	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6496	9,6492	04-09-22	7.863.925,36	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5011	9,5008	04-09-22	8.780.283,62	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.	9,2079	9,2076	04-09-22	8.620.413,81	268
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4097	9,4095	04-09-22	7.813.530,49	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0069	9,0064	04-09-22	1.011.838,95	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1434	9,1431	04-09-22	601.694,21	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.	12,2120	12,2607	02-09-22	113.472.221,71	4.693
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2814	10,3085	02-09-22	546.949.977,89	15.087
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7768	11,7967	02-09-22	175.711.299,27	7.609
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1318	9,1459	02-09-22	2.306.097.420,89	57.880
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.	8,6505	8,6206	02-09-22	38.991.166,64	2.430
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3703	9,3381	02-09-22	28.917,94	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8313	5,8191	02-09-22	188.577,60	29

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LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8302	5,8180	02-09-22	655.883,19	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8302	5,8180	02-09-22	4.398.312,62	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8302	5,8180	02-09-22	5.280.001,65	189
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	15,4554	15,5368	02-09-22	19.133.426,99	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,8722	923,6013	02-09-22	9.161.031,69	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,1435	880,2088	02-09-22	12.059.195,53	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5657	10,5740	02-09-22	51.685.444,16	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1811	9,1894	02-09-22	15.305.899,92	855
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.	430,0338	430,3134	05-09-22	4.671.430,52	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,3313	223,4517	05-09-22	41.635.772,03	1.678
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.	156,4551	156,3019	02-09-22	12.687.327,33	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.	174,7125	174,5457	02-09-22	64.285.847,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3870	27,4358	02-09-22	5.130.454,34	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4602	26,5069	02-09-22	52.780,03	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,0593	141,3755	05-09-22	19.627.620,95	747
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,0851	221,2538	05-09-22	52.166.856,35	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.	91,4735	91,6421	02-09-22	29.666.538,43	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6917	99,4914	01-09-22	6.259.643,20	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6481	99,4473	01-09-22	38.199.055,21	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,7006	97,3357	01-09-22	16.820.082,31	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1249	101,8278	01-09-22	9.358.642,87	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0872	89,7083	01-09-22	2.403.960,61	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5506	90,1685	01-09-22	22.177.453,50	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6039	123,8903	02-09-22	42.609.575,44	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2108	12,2310	05-09-22	7.315.724,63	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	9,7008	9,7068	02-09-22	9.132.823,68	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5247	9,5304	02-09-22	2.525.603,85	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8926	11,0281	05-09-22	2.192.207,45	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7991	8,7988	02-09-22	3.762.146,20	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1992	16,1313	02-09-22	61.435.889,01	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6638	9,7428	02-09-22	3.106.548,09	95
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7794	9,8294	02-09-22	5.071.130,38	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,5613	02-09-22	283.492.212,55	7.050

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 DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1755	13,1508	02-09-22	86.544.764,01	5.203
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.	13,3279	13,3029	02-09-22	3.918.177,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3531	13,3281	02-09-22	67.557.815,45	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6115	13,5861	02-09-22	14.398.083,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3363	13,3112	02-09-22	8.063.511,76	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,3887	14,2723	02-09-22	153.931.939,87	12.239
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7945	14,6751	02-09-22	7.855.844,16	9.030
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.	14,6404	14,5222	02-09-22	66.124.614,33	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7689	14,6497	02-09-22	1.006.744,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,5152	14,3978	02-09-22	20.718.867,67	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3221	11,3052	02-09-22	308.560.658,05	13.624
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6705	11,6534	02-09-22	160.164,58	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5588	11,5416	02-09-22	12.541.935,25	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4947	11,4777	02-09-22	363.333.339,41	1.967
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,7260	02-09-22	37.414.473,59	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,4614	02-09-22	19.984.076,50	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,5950	02-09-22	1.447.876.806,09	59.387
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9084	10,8973	02-09-22	72.448,07	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,7995	02-09-22	50.163.592,00	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7537	02-09-22	1.528.013.469,38	8.935
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	10,9627	02-09-22	188.535.517,62	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7214	02-09-22	66.269.048,02	1.691
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,6125	02-09-22	4.788.580,61	455
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8512	9,8518	02-09-22	72.894.573,97	9.192
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.	9,7311	9,7316	02-09-22	6.434.424,11	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8568	9,8573	02-09-22	1.044.257,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6741	9,6745	02-09-22	599.167,19	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2495	20,2324	04-09-22	51.227.597,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8509	19,8324	04-09-22	98.385,12	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0572	20,0397	04-09-22	77.115,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0202	8,0974	04-09-22	8.309.488,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5670	7,6397	04-09-22	30.226.318,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9341	8,0100	04-09-22	172.999,75	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5773	7,6497	04-09-22	4.643,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9955	8,0724	04-09-22	733.253,77	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6115	7,6852	04-09-22	37,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4430	04-09-22	3.441.060,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8789	8,9173	04-09-22	38.054.451,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2835	9,3232	04-09-22	197.499,12	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8791	8,9170	04-09-22	11.104,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3907	9,4313	04-09-22	1.035,17	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8901	8,9284	04-09-22	45.624,82	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.	10,1300	9,9421	05-09-22	18.446.435,13	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9527	9,7670	05-09-22	286.427,35	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	9,9316	05-09-22	350.733,49	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1632	9,1986	04-09-22	2.441.283,02	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1354	9,1705	04-09-22	1.379.789,75	81
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4625	9,4580	04-09-22	577.294,65	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4799	9,4756	04-09-22	7.230.085,81	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3335	9,3292	04-09-22	3.735.419,86	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3200	20,3030	04-09-22	109.169.000,64	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,9326	169,1892	01-09-22	7.118.949,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,3908	289,3615	01-09-22	3.496.892,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2001	21,0532	01-09-22	7.915.409,01	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*
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.	67,2726	67,1065	01-09-22	156.152.901,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5971	79,0418	01-09-22	703.548.062,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,0279	121,7762	01-09-22	3.704.675,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,1537	119,9164	01-09-22	579.410.233,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5021	66,3436	01-09-22	27.777.613,16	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	79,7337	79,9292	02-09-22	4.369.847,04	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2129	81,4129	02-09-22	424.355,32	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6600	12,7109	02-09-22	8.812.691,94	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6618	9,6870	02-09-22	4.690.943,72	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0909	10,1206	02-09-22	15.624.086,07	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8633	10,9005	02-09-22	25.872.658,70	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7571	11,8015	02-09-22	9.307.199,58	144
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,0852	96,9268	02-09-22	98.270.548,25	2.141
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,4546	142,2244	02-09-22	14.774.029,92	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4947	11,4937	02-09-22	49.313.759,00	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3153	118,3547	02-09-22	19.990.541,00	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6751	9,6291	02-09-22	10.527,40	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5536	8,5129	02-09-22	635.036,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0887	9,0452	02-09-22	28.936.412,82	1.032
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,4612	107,4718	02-09-22	8.727.351,51	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,8307	99,8395	02-09-22	68.691.128,89	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2344	10,1920	02-09-22	3.201.333,94	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2150	10,1752	02-09-22	10,23	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8658	9,8832	02-09-22	1.258.417,90	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7946	9,8145	02-09-22	9,86	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,0666	30,1794	02-09-22	46.096.303,77	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1393	6,1553	02-09-22	42.275.641,40	370
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,1999	6,2161	02-09-22	602.855,64	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5951	6,6271	02-09-22	231.246.274,54	9.354
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7288	6,7616	02-09-22	3.187.440,16	1.749
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,8369	61,1844	02-09-22	51.124.425,54	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,6840	62,0383	02-09-22	880,82	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7918	5,8061	02-09-22	1.378.013.859,34	45.629
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8175	5,8320	02-09-22	15.886,52	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1044	65,3253	02-09-22	14.615,06	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7614	6,8302	02-09-22	849,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5437	11,6451	02-09-22	16.671.027,05	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7345	185,2706	02-09-22	10.529.242,59	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							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1716	9,1410	05-09-22	3.120.311,48	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0634	9,0328	05-09-22	4.167.167,65	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4432	5,4416	05-09-22	40.494.488,49	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5921	9,6879	02-09-22	20.452.088,42	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9315	,9431	02-09-22	14.850.890,53	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9653	,9663	02-09-22	31.021.233,94	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9408	,9390	05-09-22	39.531.899,44	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8050	5,7823	05-09-22	18.511.806,58	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8161	5,7862	05-09-22	9.232.335,64	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1298	6,0976	05-09-22	14.733.858,65	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9420	5,9102	05-09-22	1.715.110,20	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3839	7,3893	05-09-22	4.730.417,40	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3982	7,4036	05-09-22	2.674.226,64	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4599	7,4655	05-09-22	45.725.621,24	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8746	4,8849	05-09-22	3.773.997,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9192	4,9295	05-09-22	745.332,09	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7427	10,7787	05-09-22	15.721.721,98	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9248	11,9246	05-09-22	71.357.598,90	261
KALAHARI	ES0160623007	BANKINTER S.A.	11,7960	11,6928	05-09-22	5.649.713,04	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,9218	9,9310	05-09-22	3.151.216,95	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4252	12,2190	05-09-22	18.009.803,00	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0075	10,8247	05-09-22	12.037.334,30	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5446	13,6302	02-09-22	3.082.503,42	104
TABOR	ES0179632007	BANKINTER S.A.	9,6661	9,6811	02-09-22	11.879.187,91	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2342	1,2367	02-09-22	10.097.932,71	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2395	1,2420	02-09-22	3.611.429,04	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2461	1,2487	02-09-22	48.412.203,12	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2376	1,2434	02-09-22	683.518,32	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2665	1,2724	02-09-22	12.899.850,13	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2492	1,2550	02-09-22	1.640.889,50	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2135	1,2172	02-09-22	8.292.475,65	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2067	1,2103	02-09-22	3.500.952,07	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2346	1,2383	02-09-22	134.270.318,34	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0411	2,0369	05-09-22	10.435.678,56	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3517	1,3417	05-09-22	16.018.976,70	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2130	7,1899	05-09-22	95.047.775,24	401
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5563	7,5563	05-09-22	80.733,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7558	7,7555	05-09-22	5.286,17	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2228	8,2227	05-09-22	68.820,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2366	8,2368	05-09-22	3.380.355,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8492	4,8672	02-09-22	16.458.497,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,0912	108,0600	05-09-22	1.769.798,94	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,6720	111,6147	05-09-22	7.091.418,00	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6817	13,5530	05-09-22	14.038.073,70	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9909	,9850	05-09-22	28.476.743,40	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,8797	95,3120	05-09-22	6.356.776,47	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,0416	98,4621	05-09-22	2.718.945,41	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,8540	91,4523	05-09-22	5.047.905,84	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,4350	93,0298	05-09-22	4.700.185,19	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9395	,9355	05-09-22	35.229.335,71	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,6039	86,2430	05-09-22	1.514.058,85	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,6258	87,2628	05-09-22	833.011,09	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1375	9,0996	05-09-22	1.489.909,88	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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 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	1.006,9663	1.008,0723	02-09-22	14.896.339,92	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	765,8575	768,5296	02-09-22	21.991.960,00	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6644	9,6612	02-09-22	186.817.333,84	17.242
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9564	9,9529	02-09-22	248.132.485,03	17.977
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2629	10,2792	02-09-22	252.567.350,37	17.978
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4170	10,4236	02-09-22	309.125.429,15	17.739
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7737	10,7904	02-09-22	415.278.533,26	25.744
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5393	11,5768	02-09-22	148.319.613,24	11.755
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6254	12,6849	02-09-22	132.946.961,12	13.082
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2657	15,0303	05-09-22	155.358.955,81	13.847
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6460	11,6328	05-09-22	109.985.349,43	7.759
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0966	15,1042	05-09-22	213.286.818,41	15.556
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6694	14,5392	05-09-22	215.399.268,24	19.751
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9521	12,9480	05-09-22	302.852.521,14	19.631
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9680	9,0181	02-09-22	3.501.529,06	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7416	9,7412	01-09-22	970.719,78	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7943	9,7939	01-09-22	102.404,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8085	9,8082	01-09-22	1.057.517,51	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8203	9,8200	01-09-22	830.325,68	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8960	9,8917	01-09-22	20.099.543,77	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9808	9,9765	01-09-22	15.618.281,86	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7817	9,7775	01-09-22	12.751.763,27	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1634	10,1590	01-09-22	10.132.349,21	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8216	8,7971	01-09-22	2.471.270,16	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8570	8,8326	01-09-22	1.227.772,03	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8698	8,8453	01-09-22	1.767.935,44	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8837	8,8592	01-09-22	846.637,64	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0605	12,0583	05-09-22	125.540.566,90	769
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1126	12,1106	05-09-22	46.337.926,05	560
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0411	7,9588	05-09-22	3.717.989,95	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2751	8,1909	05-09-22	130.467,12	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8114	17,8331	02-09-22	20.414.960,85	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2004	18,2228	02-09-22	5.331.263,81	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3371	33,4153	05-09-22	32.022.941,85	690
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3076	34,3899	05-09-22	17.492.923,36	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3431	11,3688	02-09-22	8.057.931,31	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3194	18,2966	05-09-22	17.780.569,34	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4389	18,4162	05-09-22	16.389.279,79	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9020	3,9018	02-09-22	2.974.370,35	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0350	20,1103	02-09-22	21.179.165,27	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4134	12,4378	02-09-22	22.404.304,77	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5102	10,4791	05-09-22	15.140.805,05	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.634,3598	2.623,0298	02-09-22	4.975.455,08	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.447,9086	2.437,3136	02-09-22	201.473,68	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7690	10,7698	02-09-22	6.943.824,93	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4965	8,5202	02-09-22	6.119.204,41	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2374	9,2432	02-09-22	2.615.104,63	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6581	9,6529	02-09-22	4.795.998,29	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0388	7,9924	01-09-22	1.328.981,32	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4582	7,5109	01-09-22	1.069.932,60	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7730	8,7321	01-09-22	6.332.634,73	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9052	11,7341	01-09-22	987.112,39	36

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. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2680	11,2045	01-09-22	1.340.051,86	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8434	9,8161	01-09-22	2.952.796,96	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2640	10,2223	01-09-22	3.653.622,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8296	13,8288	01-09-22	374.214,39	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9078	10,9162	01-09-22	151.396,73	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,8235	9,7878	01-09-22	1.623,38	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1473	11,1532	01-09-22	1.477.809,46	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2601	12,1861	01-09-22	5.881.676,26	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7371	9,6749	01-09-22	1.751.636,05	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7938	9,7516	01-09-22	2.125.745,66	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6468	9,6203	01-09-22	13.592.400,16	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8377	9,9066	01-09-22	708.521,62	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6262	9,5980	01-09-22	1.042.937,10	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7167	10,6780	01-09-22	2.498.488,43	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7091	10,6968	01-09-22	3.567.273,35	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7609	12,8159	01-09-22	3.519.041,16	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5388	8,4036	01-09-22	1.571.745,36	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1925	11,1417	01-09-22	3.368.670,57	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5307	10,4844	01-09-22	2.728.374,03	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7779	9,7696	01-09-22	13.291.399,30	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0484	9,9731	01-09-22	968.603,11	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9686	10,9670	01-09-22	7.894.123,57	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6809	6,6825	01-09-22	5.488.644,94	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5226	9,5214	01-09-22	920.042,86	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3962	8,4132	01-09-22	771.911,49	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0116	12,9328	01-09-22	14.456.836,38	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5368	7,5012	01-09-22	3.033.744,70	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1234	1,1082	01-09-22	27.543.118,94	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9510	9,9506	01-09-22	99.582,48	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1132	77,2119	01-09-22	3.839.413,76	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8037	9,8599	01-09-22	1.295.558,76	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4786	9,4646	01-09-22	777.696,18	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8795	9,8140	01-09-22	6.820.317,94	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0493	10,0207	01-09-22	2.617.774,31	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0074	11,0723	02-09-22	10.474.091,13	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8779	88,8635	05-09-22	13.997,57	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.	108,8722	109,3316	05-09-22	885.857,49	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.	101,1834	101,1721	05-09-22	31.739,40	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6658	106,6474	05-09-22	1.826.283,10	142
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	05-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4818	45,4750	05-09-22	3.410,64	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	05-09-22	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.	106,8738	107,4732	02-09-22	7.323.640,05	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7066	128,0504	02-09-22	78.513.290,02	5.561
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,5458	133,7729	02-09-22	761.516,83	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,6697	102,8212	02-09-22	2.190.350,46	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,9021	96,9830	02-09-22	931.470,11	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,9985	80,1144	02-09-22	1.710.066,22	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4628	99,3589	02-09-22	3.498.067,17	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,2690	108,0281	02-09-22	2.257.672,58	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,3084	100,7044	02-09-22	1.018.724,66	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1956	86,5928	02-09-22	782.947,51	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,4293	71,3623	02-09-22	1.656.963,26	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,9911	74,1779	02-09-22	919.328,38	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6658	11,6001	02-09-22	6.285.046,59	591
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	02-09-22	967,84	3

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 GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,1141	134,7680	02-09-22	7.679.058,58	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	106,7950	107,1423	02-09-22	2.011.216,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,6869	53,6969	02-09-22	134.979,94	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4610	130,4507	02-09-22	192.480,87	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,4672	134,2750	02-09-22	1.831.993,70	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,5721	122,0415	02-09-22	10.119.499,46	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2057	79,1946	02-09-22	78.378,77	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	142,2571	142,0352	02-09-22	2.954.497,05	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,7191	119,8539	02-09-22	7.805.621,33	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,4073	89,9278	02-09-22	962.764,02	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	124,0450	123,1137	02-09-22	1.283.260,82	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0178	81,5394	02-09-22	1.894.890,18	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,6479	139,0125	02-09-22	2.061.975,68	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	52,5360	52,4693	05-09-22	6.210.022,21	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0855	7,0824	05-09-22	13.611.226,86	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,2564	120,0668	05-09-22	15.191.014,44	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8035	9,7923	05-09-22	23.308.218,80	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4530	25,4594	05-09-22	70.937.822,90	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7316	54,7311	05-09-22	53.354.977,78	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0495	16,8636	05-09-22	3.833.789,95	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0531	9,0158	05-09-22	9.292.017,15	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2396	1.441,2107	05-09-22	8.730.661,41	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9836	126,9761	05-09-22	152.922.439,27	3.626
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7385	21,7502	05-09-22	5.194.133,90	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.	88,4981	88,4465	05-09-22	17.051.951,06	1.446
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8713	,8822	02-09-22	7.661.938,43	3.034
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8855	,8876	02-09-22	3.287.195,63	794
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8960	,9003	02-09-22	7.591.955,84	1.216
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0805	1,0918	02-09-22	3.020.165,98	1.238
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	9,7849	9,7878	01-09-22	232.735,61	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0010	10,0056	01-09-22	2.043.719,33	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,1097	97,3192	02-09-22	2.492.045,04	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4448	94,6465	02-09-22	152.892,41	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,5749	95,7802	02-09-22	5.735.677,50	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.	11,7853	11,7317	05-09-22	9.416.630,07	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5557	12,6735	02-09-22	8.628.813,63	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3057	11,2544	05-09-22	13.269.493,27	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8843	11,9357	02-09-22	64.812.035,49	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0660	13,1494	02-09-22	21.327.076,55	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8218	11,8217	05-09-22	28.739.819,98	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
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0314	12,0628	02-09-22	16.230.586,41	359

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ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8976	13,8677	05-09-22	13.721.255,74	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1154	16,2298	02-09-22	23.558.425,69	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0818	11,1462	02-09-22	7.371.197,32	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9192	5,9205	05-09-22	40.999.362,56	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7190	9,5689	05-09-22	33.325.268,32	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9641	9,8386	05-09-22	2.806.145,67	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.	95,4810	95,4767	05-09-22	43.110.525,57	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,9207	110,8844	05-09-22	54.523.367,52	1.442
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.	135,0003	136,5810	02-09-22	57.885.942,35	781
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	377,7621	371,7127	05-09-22	27.279.256,16	1.493
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.	826,2051	826,0395	05-09-22	370.946.309,72	6.246
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,5210	836,3705	05-09-22	127.604.063,93	5.844
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,3831	991,8665	05-09-22	108.793.457,77	5.276
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,5755	982,0478	05-09-22	114.830.211,74	2.529
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.	1.167,1587	1.154,0095	05-09-22	79.181.401,97	2.723
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.235,3468	1.221,5097	05-09-22	1.355.249,48	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	646,6152	652,0303	02-09-22	12.286.787,92	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,5198	113,3661	02-09-22	11.646.422,66	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2947	96,2593	05-09-22	1.518.533,49	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3658	99,3292	05-09-22	3.840.375,00	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,5915	687,4638	05-09-22	114.309.232,43	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,8760	853,7287	05-09-22	103.978.439,82	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9556	740,8394	05-09-22	206.972.992,39	1.179
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4743	85,4625	05-09-22	405.073.361,07	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,4123	1.704,2645	05-09-22	86.479.821,24	1.349
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,8121	833,0852	02-09-22	11.698.790,60	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,6555	918,0262	02-09-22	6.747.785,20	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,0138	830,2880	02-09-22	9.437.173,12	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,4976	607,3684	02-09-22	13.361.538,83	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.714,6757	1.702,5442	05-09-22	124.685.248,64	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.786,7266	1.774,2020	05-09-22	101.667.525,32	5.745
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,5513	99,8399	05-09-22	3.917.841,17	128
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.	94,8272	94,7801	05-09-22	22.704.205,79	118
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,0439	95,9974	05-09-22	17.451.228,82	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5683	94,5206	05-09-22	15.100,70	2
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,8536	57,0686	02-09-22	13.122.907,50	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.	102,8490	103,0579	02-09-22	22.182.071,77	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.009,3055	1.011,3219	02-09-22	50.355.048,36	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,0077	123,3315	02-09-22	32.979.668,83	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,2379	100,4906	02-09-22	13.662.816,53	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6600	102,0018	02-09-22	16.494.362,91	451

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,0875	117,3477	02-09-22	26.044.682,63	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0401	103,0230	02-09-22	18.243.706,12	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2009	123,2920	02-09-22	53.199.510,45	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9197	119,0092	02-09-22	27.754.505,48	677
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,1457	117,4339	02-09-22	21.531.818,55	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,0397	1.736,0068	02-09-22	20.485.678,20	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,4887	75,4002	02-09-22	13.098.513,89	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3945	14,6176	05-09-22	35.390.148,37	817
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,4295	1.316,6126	02-09-22	28.608.596,66	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0767	84,4366	02-09-22	11.748.785,79	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,7099	803,9626	02-09-22	23.566.284,77	704
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.	90,7186	90,8078	02-09-22	1.653.108,08	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,9572	90,0454	02-09-22	23.509.299,57	737
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	98,7281	97,7415	05-09-22	69.808.049,85	969
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9541	27,8847	05-09-22	46.927.742,32	4.933
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0088	26,9404	05-09-22	25.582.979,41	947
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0015	91,7227	05-09-22	15.005.686,29	319
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9571	91,6783	05-09-22	74.675.404,25	1.871
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6857	94,7590	02-09-22	10.694.254,65	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,6264	102,8868	02-09-22	11.875.503,46	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2047	97,5310	02-09-22	13.797.146,28	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,9232	113,2573	02-09-22	22.847.262,71	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,5056	96,9151	02-09-22	12.871.660,36	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7337	83,9469	02-09-22	25.379.035,52	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,8313	62,0889	02-09-22	33.342.026,96	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1555	65,3510	02-09-22	29.730.671,47	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2899	99,4137	02-09-22	7.593.304,75	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.	79,6504	79,8322	02-09-22	16.547.983,91	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0230	71,3651	02-09-22	27.697.993,27	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5997	101,2630	02-09-22	7.069.130,96	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	772,9765	776,7692	02-09-22	17.299.155,99	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,3387	76,0760	02-09-22	11.832.600,72	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	742,7418	731,6257	05-09-22	1.053.383,74	283
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	729,3279	718,3830	05-09-22	46.961.693,07	1.124
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,6045	133,5589	05-09-22	7.484.868,73	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,6475	126,7121	05-09-22	7.784,94	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	841,8232	843,1718	05-09-22	10.934.555,85	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,1829	893,6488	05-09-22	23.005.189,61	3.421
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1448	111,4505	02-09-22	23.457.059,85	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,4398	72,9385	02-09-22	10.260.921,86	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.	876,9631	878,9792	02-09-22	9.082.338,31	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.	1.212,9248	1.205,6244	05-09-22	685.118,30	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.135,6422	1.128,7328	05-09-22	57.118.594,27	2.066
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6508	99,3660	05-09-22	68.717,91	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9920	94,7155	05-09-22	122.846.484,52	3.383
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 TERM INV	ES0113574026	BANKINTER S.A.	97,6763	97,5367	05-09-22	1.122.463,41	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*
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3330	98,3028	05-09-22	34.144.933,28	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,6911	93,0416	05-09-22	890.786,20	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.	409,3668	402,8378	05-09-22	6.211.401,25	4.660
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.	96,0800	95,9424	05-09-22	458.502.408,02	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3062	95,1670	05-09-22	175.632.241,66	1.309
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1426	95,0029	05-09-22	7.203.033,44	242
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.	72,9769	73,0334	02-09-22	12.288.003,86	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,3345	1.117,1793	02-09-22	12.976.246,76	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.	1.224,5476	1.222,1214	05-09-22	30.953.088,25	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,3017	87,6079	05-09-22	9.327.982,11	4.643
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,6710	78,0468	05-09-22	35.456.370,20	1.246
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.	94,7189	94,3824	05-09-22	5.245.627,49	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.260,4223	1.257,9871	05-09-22	163.158.447,09	5.555
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,8064	1.476,8927	02-09-22	15.476.873,30	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
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	900,3055	894,9430	02-09-22	39.460.192,82	1.753

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*
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	8,8093	8,6815	01-09-22	2.862.297,87	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8755	9,8746	02-09-22	1.271.887.600,54	24.097
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5880	02-09-22	656.676.383,64	1.392
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7296	20,0352	02-09-22	87.742.435,54	8.083
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6617	28,4948	01-09-22	52.959.711,25	4.142
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7966	13,6917	01-09-22	35.681.152,40	3.798
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,8418	97,3594	02-09-22	324.997.930,04	18.837
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,3288	194,1711	02-09-22	23.780.067,69	3.447
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1658	20,4918	02-09-22	83.036.391,26	3.916
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9467	10,1998	02-09-22	94.276.797,02	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1704	7,1696	02-09-22	17.279.670,69	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7910	23,5350	02-09-22	71.801.522,94	3.611
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5389	6,5058	02-09-22	13.900.763,87	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5667	15,7859	02-09-22	212.919.843,12	8.256
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.308,1456	1.322,0883	02-09-22	18.334.998,67	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6131	31,2663	02-09-22	966.541.899,88	62.655
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1911	12,2144	02-09-22	32.252.435,36	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7913	9,8178	02-09-22	310.545.203,11	11.210
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0297	10,0575	02-09-22	234.968.526,02	9.128
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3882	10,3838	02-09-22	8.269.388,70	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0438	10,0452	02-09-22	130.328.089,42	4.024
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8832	11,9248	02-09-22	29.397.067,30	1.555
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9615	02-09-22	422.979.454,00	11.489
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,4427	85,3882	02-09-22	78.423.758,13	2.627
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.831,5255	1.836,9599	02-09-22	90.776.085,61	2.541
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,3942	1.880,9833	02-09-22	626.383.377,05	21.986
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,8882	178,8278	02-09-22	32.977.167,01	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7504	11,7740	02-09-22	31.859.063,01	1.053
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1594	17,1984	02-09-22	11.944.625,58	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2536	10,2573	02-09-22	12.753.082,30	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8949	9,8760	01-09-22	1.103.131.711,54	22.696
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6878	9,6691	01-09-22	718.566.611,09	18.164
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1664	15,0698	01-09-22	273.063.472,17	10.117
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8262	13,7505	01-09-22	58.955.769,36	2.862
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9999	14,9746	01-09-22	13.631.515,59	516
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4969	6,5242	02-09-22	39.909.682,92	1.659
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7934	10,7881	02-09-22	35.735.275,62	932
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8602	8,7728	01-09-22	26.922.045,28	1.733
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9070	8,8671	01-09-22	41.347.863,50	1.871
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7564	9,7768	02-09-22	416.353.185,52	18.823
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2634	126,5376	02-09-22	498.436.578,51	18.627
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6590	9,6234	01-09-22	216.739.199,91	17.243
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9778	01-09-22	1.762.952,45	181
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9081	10,8733	01-09-22	33.830.987,06	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6953	8,8614	02-09-22	236.225.564,80	19.769
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,0316	103,6517	02-09-22	11.873.484,22	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6119	8,7759	02-09-22	82.705.768,38	6.368
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,8469	1.407,8511	02-09-22	96.264.997,80	3.255
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7068	9,7057	02-09-22	96.546.270,32	5.281
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6570	9,6561	02-09-22	270.731.841,82	12.263
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6795	02-09-22	105.894.239,35	5.456
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1397	11,1385	02-09-22	170.154.804,02	8.242
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6243	11,6229	02-09-22	105.574.214,85	5.047

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	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,2755	910,0583	01-09-22	23.800.348,50	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,9617	887,7780	01-09-22	2.247.927.591,87	80.190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1508	10,1239	01-09-22	401.355.285,52	17.126
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2363	8,1790	01-09-22	74.924.953,67	4.781
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2689	23,2630	02-09-22	572.045.232,97	32.835
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9636	23,9582	02-09-22	53.929.593,34	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7378	7,6503	01-09-22	67.720.847,95	5.485
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3763	9,2457	01-09-22	115.358.728,92	6.545
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1073	9,1469	02-09-22	246.231.483,23	6.854
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9089	11,0952	02-09-22	492.191.070,39	14.453
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3261	9,4851	02-09-22	84.817.739,45	3.359
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7838	9,8733	02-09-22	869.497.244,87	23.102
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0979	10,0639	01-09-22	154.500.387,96	10.461
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3423	10,3122	01-09-22	29.656.662,55	3.419
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9778	02-09-22	272.818.206,99	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7225	9,7013	01-09-22	96.093.503,96	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1558	10,1114	01-09-22	12.257.876,01	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1914	10,1582	01-09-22	68.210.300,87	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7146	10,7276	02-09-22	153.134.535,22	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0832	10,1234	02-09-22	136.706.836,55	4.939
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5011	10,5471	02-09-22	105.281.928,13	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1444	10,1628	02-09-22	52.103.650,19	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7801	10,7953	02-09-22	226.561.456,13	8.441
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9044	871,8145	02-09-22	777.327.048,49	22.329
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8945	2,9036	01-09-22	54.778.233,39	3.785
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3231	19,1437	02-09-22	127.199.817,96	7.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9608	32,6270	02-09-22	250.457.464,61	8.130
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1263	35,7621	02-09-22	261.616.816,87	20.638
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4552	6,4623	02-09-22	21.159.429,63	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4696	6,4873	02-09-22	38.030.450,23	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6028	9,5985	01-09-22	1.736.667.260,33	55.974
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7977	9,7576	01-09-22	1.911.093,93	92
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3081	9,2605	01-09-22	1.379.986.511,33	55.976
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8924	9,8883	01-09-22	2.177.384,22	92
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9642	9,9583	01-09-22	1.626.482,08	92
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9062	13,8808	01-09-22	983.280.804,11	55.976
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1546	16,0941	01-09-22	9.019.245,03	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6010	762,8479	01-09-22	27.877.908,30	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4877	10,4676	01-09-22	7.678.713.718,67	234.161
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2647	13,2258	01-09-22	1.027.892.201,95	42.006
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6083	12,5679	01-09-22	8.875.260.630,33	271.258
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6518	11,6675	01-09-22	15.322.177,19	1.098
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,4966	112,5198	05-09-22	9.047.290,37	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,6953	110,4053	05-09-22	46.991.747,50	2.431
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,6111	192,6824	05-09-22	1.289.188.772,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,2486	57,8779	05-09-22	132.026.310,43	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3844	14,3304	05-09-22	58.606.333,25	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0116	12,9356	05-09-22	48.392.951,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8009	14,7949	05-09-22	162.560.969,79	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4514	14,3672	05-09-22	28.768.984,92	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,6843	230,8339	05-09-22	133.494.840,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,0110	42,5978	05-09-22	1.094.944.698,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8341	13,9580	05-09-22	22.145.690,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0074	10,9666	05-09-22	36.683.087,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,8528	28,6190	05-09-22	45.854.965,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0690	10,0303	05-09-22	120.575.703,88	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7265	11,6824	05-09-22	173.834.648,73	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	180,7436	179,0973	05-09-22	268.513.328,46	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.	7,5415	7,5865	02-09-22	1.349.095,39	31

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 FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7190	7,7651	02-09-22	33.577.836,24	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7378	7,7841	02-09-22	484.274,49	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5819	13,6328	02-09-22	7.757.324,70	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,5979	02-09-22	9.593,67	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,7131	02-09-22	8.864.813,63	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8817	02-09-22	50.473.778,51	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8125	11,8575	02-09-22	533.589,30	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6141	5,6286	02-09-22	3.211.041,68	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7298	5,7447	02-09-22	10.352.299,12	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.	847,6734	849,8363	02-09-22	10.728.993,36	292
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6632	5,7156	02-09-22	5.852.198,71	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.	1.111,6762	1.107,6826	05-09-22	4.029.886,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.167,7356	1.163,5645	05-09-22	1.936.551,18	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4234	88,1955	05-09-22	7.906.181,12	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0583	87,8241	05-09-22	183.568,44	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2202	87,9891	05-09-22	3.355.083,18	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0769	10,0564	05-09-22	21.265.885,42	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2784	6,3436	02-09-22	186.872.044,60	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5929	8,6820	02-09-22	260.737.910,03	1.528
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7902	9,8918	02-09-22	126.517.089,06	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.	10,9085	10,9298	02-09-22	15.120.173,71	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2655	7,2863	02-09-22	64.730.605,87	7.000
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8769	5,8882	02-09-22	677.285.467,26	4.690
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4522	29,5084	02-09-22	447.509.497,97	40.388
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8588	5,8701	02-09-22	54.803.088,27	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6543	29,7111	02-09-22	424.244.986,46	4.898
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9394	29,9969	02-09-22	142.830.878,13	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8487	14,6874	01-09-22	61.866.009,62	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0819	10,9597	02-09-22	73.722.593,40	3.376
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,5945	177,6195	02-09-22	370.592,35	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	151,4292	149,7662	02-09-22	942,03	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	120,4495	122,2011	02-09-22	134.328,25	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6843	20,9844	02-09-22	53.996.309,77	4.426
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.	7,3537	7,4601	02-09-22	833.639,31	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3486	7,4546	02-09-22	52.040.981,39	6.876
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2858	8,4057	02-09-22	1.396,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3759	11,5402	02-09-22	29.663.319,25	415
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9387	12,1114	02-09-22	5.600.605,72	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1844	5,3118	02-09-22	470.769,88	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7184	4,8341	02-09-22	31.605.703,52	2.575
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1176	5,2432	02-09-22	12.539.928,45	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,5770	9,7114	02-09-22	16.383.712,15	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,8176	37,3333	02-09-22	69.718.337,64	8.104
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5370	6,6289	02-09-22	3.178.011,60	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1314	9,2595	02-09-22	37.946.793,45	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,2561	108,6310	02-09-22	4.708.050,23	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.	7,9939	8,1722	02-09-22	60.548.913,09	7.196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3177	6,4223	02-09-22	27.274.601,57	3.023
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9039	7,0184	02-09-22	17.441.133,46	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2761	7,3969	02-09-22	2.211.067,65	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9888	6,0882	02-09-22	3.375.872,42	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3517	24,6056	01-09-22	29.584.563,36	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3340	26,6090	01-09-22	3.564.850,12	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3556	5,3699	02-09-22	88.069.454,30	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3526	5,3668	02-09-22	8.086.928,65	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2876	5,3016	02-09-22	21.017.393,90	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3215	5,3356	02-09-22	47.092.395,44	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,7967	11,6737	02-09-22	8.900.354,49	95
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0524	27,7590	02-09-22	635.148.003,41	33.273
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2907	7,2705	01-09-22	366.282.335,55	4.369
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7276	6,7078	01-09-22	69.088,93	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3136	6,2948	01-09-22	317.904.145,89	17.608
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3977	6,3787	01-09-22	297.944.737,27	3.805
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0320	7,9939	01-09-22	653.943.525,19	38.825
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2440	8,2050	01-09-22	510.164.709,40	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2485	8,2030	01-09-22	75.299.118,73	5.522
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4655	8,4189	01-09-22	48.677.848,82	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4866	8,4303	01-09-22	19.166.009,80	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7108	8,6531	01-09-22	11.446.560,18	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1033	7,0834	01-09-22	557.688.968,60	27.472
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6499	7,6443	02-09-22	26.725.684,33	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7264	5,6890	01-09-22	11.362.751,53	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3801	5,3448	01-09-22	7.515.151,97	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5924	5,5557	01-09-22	956,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2982	5,2635	01-09-22	11.661.301,41	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8633	13,8537	01-09-22	595.947.990,67	46.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8182	14,8081	01-09-22	55.631.644,87	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3418	8,3474	02-09-22	8.094.456,64	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7740	5,7780	02-09-22	18.720.000,87	794
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,8524	92,1346	02-09-22	930,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4467	159,9338	02-09-22	23.642.219,89	1.627
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,5771	107,4716	01-09-22	213.217,06	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.922,9048	1.903,2844	01-09-22	85.093.190,56	5.078
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,7500	101,4160	02-09-22	39.986.239,14	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4286	118,7724	02-09-22	160.421.935,74	7.421
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5179	101,7419	02-09-22	129.857.913,75	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,0657	105,3999	02-09-22	33.266.666,01	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9645	106,2651	02-09-22	49.835.186,84	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7953	104,7945	02-09-22	58.911.608,04	1.110
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,1778	104,2740	02-09-22	71.188.679,09	2.382
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4031	96,8645	02-09-22	100.795.255,32	3.386
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2103	10,2497	02-09-22	30.029.537,00	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6446	9,6421	01-09-22	31.687.291,89	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2828	6,2810	01-09-22	19.583.171,61	948
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4866	11,4807	01-09-22	20.202.611,09	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7137	7,7095	01-09-22	18.330.765,32	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6917	11,6857	01-09-22	57.116.739,32	18
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1909	10,1933	01-09-22	45.664.277,77	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8968	11,8995	01-09-22	78.415.973,85	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5174	7,5189	01-09-22	28.900.882,46	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3843	10,4042	02-09-22	9.200.374,25	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1880	6,1888	02-09-22	484.975.369,50	23.229
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9275	5,9357	02-09-22	61.983.958,72	1.001

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CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0685	7,0782	02-09-22	288.049.231,12	1.968
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0918	7,1016	02-09-22	50.078.351,50	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1356	7,0935	02-09-22	788.797.235,09	405.027
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5211	5,5384	02-09-22	4.058.483.507,80	404.590
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3340	9,2324	02-09-22	7.242.626.220,19	404.746
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9972	6,0317	02-09-22	2.375.675.694,65	404.837
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7832	5,7832	02-09-22	4.317.612.157,77	404.613
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4331	5,4534	02-09-22	3.825.531.088,72	404.601
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9685	6,0563	02-09-22	230.358.059,44	256.473
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2245	6,3269	02-09-22	1.897.497.376,50	404.748
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6886	5,6979	02-09-22	4.337.133.882,76	404.558
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1680	6,1570	02-09-22	1.480.144.080,99	404.855
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1952	6,1949	01-09-22	71.642.519,70	3.552
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,0911	97,7886	01-09-22	692.353,26	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2490	11,2141	01-09-22	384.981.113,63	20.480
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	97,9789	98,7958	02-09-22	17.073,02	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,4200	10,5066	02-09-22	56.482.504,83	2.644
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7702	7,7719	02-09-22	998.263.955,98	4.855
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6132	7,6148	02-09-22	1.538.123.113,94	72.059
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8681	7,8698	02-09-22	162.794.299,46	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6826	7,6843	02-09-22	534.035.593,58	4.726
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7441	7,7458	02-09-22	561.009.276,78	1.360
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2342	9,2039	02-09-22	192.619.792,69	601
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7785	26,6897	02-09-22	350.308.377,80	23.796
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2022	10,1684	02-09-22	301.179.622,44	3.867
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5040	10,4693	02-09-22	36.181.431,74	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2822	14,2616	01-09-22	200.184.731,74	17.555
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4663	6,4810	02-09-22	308.159,41	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3141	5,3283	02-09-22	32.903.729,63	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2251	8,2479	02-09-22	31.665.026,77	1.993
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8594	5,8635	02-09-22	1.976.244,45	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6083	5,5934	02-09-22	7.563.483,88	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8877	5,8722	02-09-22	40.369.538,03	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5613	5,5466	02-09-22	6.028.216,83	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4781	5,4934	02-09-22	137.117,90	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5072	101,5925	02-09-22	65.641.437,73	3.078
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5807	7,6026	02-09-22	13.758.653,39	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7968	5,8136	02-09-22	28.969.992,33	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4873	,4871	02-09-22	43.048.929,26	2.528
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0625	7,0588	02-09-22	56.457.357,74	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8171	5,8398	02-09-22	1.772.622,35	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8092	5,8318	02-09-22	21.151.029,97	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2092	6,2334	02-09-22	472,20	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8226	98,8123	02-09-22	2.213.002,49	258

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CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9040	98,8940	02-09-22	988,94	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1586	108,1465	02-09-22	436.511.874,01	12.719
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9294	5,9382	02-09-22	226.133.732,90	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8158	6,8259	02-09-22	6.460.200,88	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0163	6,0251	02-09-22	4.926.477,34	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8933	5,9019	02-09-22	16.555.751,39	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2243	6,2383	02-09-22	8.979.181,21	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3145	6,3289	02-09-22	4.574.688,54	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1550	6,1624	02-09-22	455.258.880,38	15.482
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9838	5,9940	02-09-22	352.038.088,72	15.130
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8327	8,8455	02-09-22	153.599.452,23	3.832
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3080	12,2999	01-09-22	614.936.207,60	44.184
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7205	12,7122	01-09-22	603.820.352,37	8.816
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3223	5,3390	02-09-22	2.315.079,79	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2794	5,2958	02-09-22	3.128.355,75	195
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2915	5,3081	02-09-22	3.285.495,57	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3010	5,3176	02-09-22	9.868.312,83	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7615	5,7610	02-09-22	33.539.700,55	104.291
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5950	6,6493	02-09-22	299.982.254,27	110.470
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5843	7,6495	02-09-22	102.178.066,66	110.423
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3258	6,3268	02-09-22	119.538.588,95	119.233
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4220	5,4495	02-09-22	858.226.504,04	119.186
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2380	6,2137	02-09-22	195.860.343,81	110.477
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5971	5,6083	02-09-22	1.190.145.036,31	110.631
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5339	5,5681	02-09-22	403.448.034,50	119.216
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7869	5,8240	02-09-22	291.201,73	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0795	7,2164	02-09-22	398.637.503,10	119.247
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0937	7,0840	02-09-22	113.597.269,93	110.588
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4624	10,4402	02-09-22	667.174.545,17	119.260
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8795	5,9224	02-09-22	89.164.466,52	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1394	6,1799	02-09-22	22.920.975,15	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0765	6,1273	02-09-22	68.598.385,21	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3969	6,4627	02-09-22	58.916.018,08	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8502	8,8563	02-09-22	10.929.499,60	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5056	6,5150	02-09-22	85.199.907,25	6.155
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.	5,4349	5,4204	01-09-22	344.785,53	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7540	5,7388	01-09-22	39.121.220,93	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8092	5,8352	02-09-22	450.576.601,61	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6311	5,6577	02-09-22	413.840.636,43	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,3523	95,6811	02-09-22	36.140.408,75	2.015
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,9903	98,1829	02-09-22	643.107,78	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7532	5,7191	01-09-22	95.319,57	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7266	5,6926	01-09-22	2.192.892,33	29
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7134	5,6795	01-09-22	2.284.734,15	165
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6831	5,6450	01-09-22	94.083,33	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6569	5,6188	01-09-22	215.580,25	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6436	5,6055	01-09-22	352.530,70	39
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,1649	98,4485	02-09-22	57.774.370,24	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	102,4881	103,6537	02-09-22	211.661,87	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	14,9017	15,0708	02-09-22	16.547.911,11	1.082
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	101,6291	103,4846	02-09-22	2.318,92	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,0985	7,2279	02-09-22	10.451.984,46	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1834	102,1854	02-09-22	72.351.936,44	3.665
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2791	101,3610	02-09-22	72.312.326,29	3.649

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 RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2677	102,2661	02-09-22	50.789.669,55	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4782	108,6284	02-09-22	81.316.469,85	4.216
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,5298	97,6499	02-09-22	5.495,69	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9551	15,9744	02-09-22	22.256.483,91	1.631
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,0244	99,4712	02-09-22	2.515.209,11	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,4459	110,0444	02-09-22	14.821.777,83	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	360,2413	365,5430	02-09-22	90.042.946,19	7.195
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1415	15,0901	01-09-22	10.004.985,38	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8593	11,8479	05-09-22	7.867.175,54	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,2869	11,1105	05-09-22	17.803.946,44	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4292	6,4793	02-09-22	6.801.268,02	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4822	8,5481	02-09-22	110.582.288,33	5.397
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4101	6,4599	02-09-22	32.849.014,06	120
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5936	8,5804	01-09-22	3.496.114,30	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9166	5,9286	02-09-22	7.560.558,37	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1467	6,1593	02-09-22	12.947.630,69	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0502	7,1767	02-09-22	21.548.089,99	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4551	7,5891	02-09-22	5.209.734,46	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6128	15,4519	02-09-22	22.822.424,56	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8821	16,7086	02-09-22	12.975.943,73	818
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7662	15,7233	02-09-22	21.069.689,71	1.770
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7140	16,6689	02-09-22	21.225.304,31	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2934	116,4685	02-09-22	181.900.269,14	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,7835	123,9731	02-09-22	25.169.292,98	603
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,9073	865,2046	02-09-22	32.995.629,15	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,8086	875,1164	02-09-22	2.148.066,46	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2487	102,3651	02-09-22	27.523.129,15	1.603
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4005	106,5244	02-09-22	22.261.669,67	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5820	9,5720	02-09-22	122.088.882,11	5.261
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2952	10,2848	02-09-22	44.282.212,47	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3815	9,4833	02-09-22	14.109.339,19	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7768	9,8831	02-09-22	8.153.726,27	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,4480	660,0005	02-09-22	62.184.068,70	2.170
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,9211	676,5245	02-09-22	44.350.348,28	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4840	12,6271	02-09-22	12.554.992,68	1.005
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0263	13,1759	02-09-22	6.588.292,95	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9039	6,9178	02-09-22	60.647.364,23	3.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0450	7,0594	02-09-22	17.124.521,27	818
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8955	11,9153	02-09-22	114.656.940,47	5.740
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3673	12,3882	02-09-22	34.073.101,63	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5460	12,5063	05-09-22	7.927.558,29	671
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5457	7,5506	05-09-22	18.519.451,75	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5631	6,5620	05-09-22	19.929.030,07	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1925	10,1886	05-09-22	31.199.012,10	1.584
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7914	5,7750	05-09-22	179.454.889,07	14.658
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0181	9,0094	05-09-22	112.469.342,20	6.130
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7082	6,6676	05-09-22	62.681.480,94	6.604
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2673	7,2543	05-09-22	697.212.420,61	19.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9512	5,9488	05-09-22	24.900.333,37	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7269	9,7205	05-09-22	35.796.181,46	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1518	8,1560	05-09-22	3.111.364,36	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8540	9,7974	05-09-22	34.241.939,22	3.210
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6224	13,4737	05-09-22	8.230.086,50	788
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4678	17,2426	05-09-22	9.776.730,77	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6007	8,5657	05-09-22	48.747.951,99	3.473
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4073	12,2903	05-09-22	2.738.157,70	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1202	6,1155	05-09-22	44.115.046,88	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8063	10,7964	05-09-22	48.667.459,29	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4419	7,4029	05-09-22	181.239.146,96	15.171
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	05-09-22	100.452.498,79	2.871
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7593	6,7030	05-09-22	68.073.092,06	7.708

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 MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8540	8,8655	05-09-22	3.401.984,83	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9818	5,9757	05-09-22	48.630.890,40	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9288	10,9261	05-09-22	69.819.874,90	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4954	9,4832	05-09-22	25.356.447,37	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0317	6,0273	05-09-22	27.555.433,52	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8554	05-09-22	53.026.771,18	1.849
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4613	7,4534	05-09-22	35.241.669,67	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8327	8,8216	05-09-22	34.870.870,22	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1998	12,1722	05-09-22	23.615.297,86	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6139	10,5858	05-09-22	12.739.539,07	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6612	5,6491	05-09-22	412.342.416,10	9.621
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7056	6,6964	05-09-22	333.254.970,58	7.299
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4929	7,4776	05-09-22	37.708.842,14	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9993	6,9832	05-09-22	288.772.013,24	6.179
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.876,6998	1.872,0238	05-09-22	200.316.391,68	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.310,6332	2.302,2916	05-09-22	183.746.782,57	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,0476	104,8028	05-09-22	15.750.259,54	583
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8388	90,6264	05-09-22	6.290.579,64	402
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,5531	126,2566	05-09-22	1.136.802,78	77
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,5473	95,9989	05-09-22	24.604.701,79	960
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4404	93,9235	05-09-22	9.480.296,37	697
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,5942	111,7865	05-09-22	1.202.337,76	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,1842	109,6043	05-09-22	353.670.405,46	4.131
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,5209	95,8865	05-09-22	132.241.635,27	3.335
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,5451	149,1105	05-09-22	35.990.437,74	830
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4160	101,3625	05-09-22	22.509.589,90	440
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,4457	107,5841	05-09-22	561.044.813,66	6.920
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,2639	97,3871	05-09-22	163.614.105,90	4.763
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,3796	143,5583	05-09-22	19.241.504,16	813
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,4051	135,8887	05-09-22	17.508.734,67	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4038	129,9429	05-09-22	1.375.721,19	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6480	12,6496	05-09-22	432.899.643,84	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6188	12,6202	05-09-22	196.043.315,86	633
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0345	8,0295	02-09-22	3.749.773,67	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6304	12,5883	02-09-22	6.268.918,20	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	21,1502	21,1685	02-09-22	5.609.495,64	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3633	11,3648	02-09-22	5.906.898,25	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,2980	1.181,4837	05-09-22	36.002.634,13	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,8195	1.201,9515	05-09-22	88.813.887,82	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,6773	1.178,7922	05-09-22	193.298.803,79	933
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6115	7,5616	05-09-22	14.325.724,57	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5385	7,4886	05-09-22	6.746.823,13	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9171	9,9234	02-09-22	3.189.189,65	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2424	9,2480	02-09-22	4.568.945,94	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4430	11,3713	05-09-22	44.823.708,90	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2605	12,2919	02-09-22	4.287.874,14	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0566	11,0846	02-09-22	5.112.768,77	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3697	12,3898	02-09-22	18.588.475,78	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3737	12,3938	02-09-22	9.037.718,12	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1802	9,1983	02-09-22	27.410.084,89	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0727	9,0904	02-09-22	19.459.736,72	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	984,5956	982,8943	05-09-22	175.414.136,83	828
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,2202	967,5137	05-09-22	72.978.022,90	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0298	10,0203	02-09-22	2.570.303,45	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.	10,2570	10,2896	02-09-22	197.109.383,24	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5732	02-09-22	7.442.108,69	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2792	13,3283	02-09-22	80.458.415,04	1.483

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 CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,9031	02-09-22	96.996.495,70	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8615	10,9045	02-09-22	178.078.573,95	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7252	05-09-22	39.432.560,17	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,5513	150,1111	05-09-22	7.817.513,84	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,7218	98,8055	05-09-22	486.654,40	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0958	9,0932	05-09-22	18.916.004,35	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6212	21,6150	05-09-22	321.700.307,91	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6466	13,6418	05-09-22	222.652,48	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0298	10,0223	05-09-22	27.038.579,57	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5080	142,4053	05-09-22	43.737.111,15	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4711	11,4442	05-09-22	5.421.491,88	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4841	10,4609	05-09-22	98,91	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9214	11,8935	05-09-22	24.745.836,72	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7246	10,6990	05-09-22	33.826.129,42	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5558	10,5134	05-09-22	33.040.977,64	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8893	14,8295	05-09-22	26.602.180,57	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4080	11,3615	05-09-22	9.818.277,39	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8336	246,7875	05-09-22	261.260.766,80	1.290
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3035	103,2821	05-09-22	466.470.853,21	289
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7780	10,7431	05-09-22	7.032.527,86	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0025	15,8253	05-09-22	6.323.603,03	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8891	11,9250	05-09-22	16.475.306,96	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.	9,2512	9,1743	05-09-22	2.833.486,10	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3219	9,2447	05-09-22	2.773.433,20	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5238	10,5319	05-09-22	25.272.872,18	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1224	20,2311	05-09-22	29.832.354,71	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7660	16,7908	05-09-22	74.406.760,27	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3698	15,3274	05-09-22	8.499.216,57	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7668	12,7590	05-09-22	10.721.313,57	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0151	13,8715	05-09-22	6.321.296,56	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6927	8,7245	05-09-22	653.241,96	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7073	11,7406	05-09-22	4.108.681,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0209	11,0754	05-09-22	3.003.544,79	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6357	9,5164	05-09-22	2.376.701,71	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9026	9,7816	05-09-22	4.152.616,83	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0165	24,9074	05-09-22	17.988.307,76	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9240	10,8705	05-09-22	20.027.804,33	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3791	11,2734	05-09-22	10.615.342,03	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8465	25,8269	05-09-22	194.288.759,34	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7290	25,7088	05-09-22	61.312.827,34	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8193	1,8318	02-09-22	118.430.364,28	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7975	1,8098	02-09-22	49.773.824,39	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3304	10,3296	05-09-22	31.174.573,88	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2859	10,2851	05-09-22	7.221.482,30	68
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0378	17,9177	05-09-22	19.983.643,28	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0495	16,2022	02-09-22	6.152.654,27	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9191	16,0708	02-09-22	721.487,08	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,8880	64,7188	05-09-22	65.140.471,34	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,6455	59,5633	05-09-22	35.517.136,73	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,9228	67,6998	05-09-22	109.688.652,06	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.	8,6819	8,6005	05-09-22	8.932.631,86	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	22,2151	22,2059	05-09-22	59.003.212,68	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2529	8,2448	05-09-22	25.382.016,52	239

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,2142	57,7602	05-09-22	206.557.325,69	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9726	9,9809	05-09-22	18.522.263,86	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8541	6,7830	05-09-22	57.358.994,68	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1643	9,1467	05-09-22	77.718.028,85	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9096	12,8599	05-09-22	142.663.876,14	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8653	9,8439	05-09-22	170.219.405,50	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	9,2026	9,2048	02-09-22	979.269,93	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8971	8,7776	05-09-22	581.824,96	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9612	9,9644	05-09-22	788.391,55	98
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1393	10,1368	05-09-22	1.254.674,69	54
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3848	10,3494	05-09-22	3.431.786,75	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5299	9,4356	05-09-22	682.321,30	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7671	9,8412	05-09-22	5.383.387,38	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7662	10,8476	05-09-22	1.945.376,45	230
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3669	26,0938	05-09-22	16.944.297,40	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2312	9,2565	02-09-22	24.696.250,74	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0340	12,0436	05-09-22	26.221.226,23	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1894	11,1676	05-09-22	27.920.347,43	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0517	9,0004	05-09-22	3.885.821,74	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.593,6071	1.594,3109	05-09-22	7.062.912,88	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6533	9,6677	05-09-22	3.330.140,31	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0833	12,0866	05-09-22	6.371.223,31	998
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6691	151,4968	03-09-22	9.913.818,48	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3323	79,8708	02-09-22	29.303.684,96	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5586	108,1534	03-09-22	28.765.454,44	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8867	9,7997	05-09-22	3.786.849,40	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7738	9,7706	05-09-22	22.711.132,38	5.578
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6506	9,6497	05-09-22	2.921.195,09	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,4252	697,3082	05-09-22	10.260.731,14	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2873	8,3053	05-09-22	1.827.546,46	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7148	8,7340	05-09-22	2.374.435,13	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3826	695,2488	05-09-22	35.921.796,61	1.359
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6787	18,4752	05-09-22	5.133.708,91	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0650	23,0042	05-09-22	11.327.103,39	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0151	21,9562	05-09-22	9.088.442,07	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8183	27,7725	05-09-22	9.272.966,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3132	25,2686	05-09-22	8.064.960,38	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8016	9,7937	05-09-22	3.613.007,88	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8370	9,8279	05-09-22	6.963.464,80	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1996	46,5948	05-09-22	35.883.102,85	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.	9,2364	9,1730	05-09-22	860.159,65	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0512	10,0220	05-09-22	3.228.898,68	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,6751	337,6928	05-09-22	6.412.178,90	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,2750	340,3069	05-09-22	4.446.369,75	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0606	298,9176	05-09-22	22.832.350,85	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,4401	293,3638	05-09-22	32.504.919,71	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,3452	308,2737	05-09-22	47.801.363,41	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,9455	298,2605	05-09-22	63.907.872,68	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,8687	279,1195	05-09-22	28.000.094,35	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,5276	285,8659	05-09-22	60.455.795,08	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,4140	300,8302	05-09-22	45.130.561,55	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	7.107,4028	7.106,0719	05-09-22	687.211,19	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.009,4665	7.007,9236	05-09-22	37.583.096,29	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,8973	289,0558	05-09-22	24.844.231,72	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,6991	717,8882	05-09-22	41.490.964,80	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,7455	1.055,1307	05-09-22	11.516.571,11	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,3249	1.084,7642	05-09-22	273.392,69	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,8091	482,8437	05-09-22	6.169.304,61	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3566	496,3968	05-09-22	6.494.176,81	2.168
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2905	631,4271	05-09-22	5.889.782,54	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,6145	625,7252	05-09-22	61.099.270,17	3.174
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	817,7048	814,7611	02-09-22	9.980.339,99	2.629
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,4692	765,6649	02-09-22	11.481.120,35	1.575
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	606,9613	598,2463	05-09-22	18.280.131,65	2.618
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	570,3601	562,0875	05-09-22	26.382.135,40	2.215
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5053	304,9522	05-09-22	28.770.376,61	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3350	315,9764	05-09-22	76.271.420,48	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	538,9383	540,0594	02-09-22	4.214.820,96	2.298
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	506,7210	507,7506	02-09-22	12.475.481,67	1.415
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	298,9262	298,4954	05-09-22	69.552.516,65	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,0008	293,8525	05-09-22	27.248.367,32	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0711	296,0234	05-09-22	19.097.170,29	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,0287	304,7564	05-09-22	69.190.415,85	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	318,0210	317,1919	05-09-22	29.093.894,83	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9548	269,4941	05-09-22	13.456.672,69	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,3892	278,2150	05-09-22	13.120.523,93	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,8693	295,2568	05-09-22	4.265.997,78	2.289
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,3745	293,7305	05-09-22	821.988,50	130
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,4106	733,3300	05-09-22	378.232.181,98	15.379
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,9381	670,5662	05-09-22	183.960.436,02	8.205
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	794,8545	792,9724	05-09-22	250.107.100,54	12.265
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	734,3096	729,9229	05-09-22	9.479.604,84	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	787,2327	786,9875	05-09-22	250.890.135,26	9.029
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,1721	897,7291	05-09-22	516.097.348,79	19.841
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.299,6518	1.298,0304	05-09-22	47.561.713,40	2.703
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8895	306,8511	05-09-22	23.494.212,23	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,4297	295,1654	05-09-22	422.511.082,30	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-09-22	351.841.782,30	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,8685	1.219,6400	05-09-22	31.224.906,67	5.944
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,3658	1.196,0867	05-09-22	97.379.529,73	5.156
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.192,0942	1.190,6863	05-09-22	13.079.605,99	867
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,2357	1.232,8793	05-09-22	56.717.699,60	4.288
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	854,1136	852,6711	05-09-22	2.740.239,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	819,6058	818,1409	05-09-22	7.985.114,47	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,1897	595,2915	05-09-22	49.689.615,20	1.502
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	869,8901	868,5972	05-09-22	18.226.184,39	2.632
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	817,4807	816,1449	05-09-22	78.982.665,65	5.336
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,3259	547,8273	05-09-22	1.472.234,42	62

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*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,9637	514,7205	05-09-22	26.306.877,39	1.871
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1645	297,3661	02-09-22	13.312.784,29	2.046
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	754,4907	755,9309	05-09-22	208.842.409,04	19.331
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	802,8619	804,5135	05-09-22	4.561.769,64	56
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5433	10,4625	05-09-22	10.039.341,25	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7485	3,7066	05-09-22	4.681.997,34	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3024	16,2153	05-09-22	10.970.775,03	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0198	7,0593	05-09-22	2.759.495,11	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0685	26,7901	05-09-22	24.244.321,40	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0614	16,0091	05-09-22	23.445.910,61	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6682	14,6229	05-09-22	12.661.258,46	1.199
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1293	11,1262	05-09-22	8.973.191,85	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3385	11,2408	05-09-22	50.497.127,61	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9894	,9875	05-09-22	11.605.205,30	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8650	22,8678	05-09-22	6.786.075,95	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,9189	22,6701	05-09-22	3.705.069,37	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3672	12,3591	05-09-22	2.882.628,84	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9236	,9255	05-09-22	528.674,01	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1259	9,1336	05-09-22	4.412.939,19	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8538	21,8327	05-09-22	7.131.625,85	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2447	18,2638	05-09-22	36.827.913,42	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2981	14,2618	05-09-22	27.781.043,46	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5492	10,5545	05-09-22	1.623.246,92	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8790	13,8090	05-09-22	11.535.129,87	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2846	1,2776	05-09-22	4.964.528,24	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9975	,9973	05-09-22	4.942.477,07	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2861	4,2861	04-09-22	408.164.101,64	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2126	7,2123	04-09-22	106.729.935,00	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,8276	96,8267	04-09-22	112.302.837,03	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.217,9406	2.211,8001	05-09-22	276.090.447,28	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.545,8768	1.531,2428	05-09-22	15.710.746,97	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9458	,9455	02-09-22	61.740.725,59	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9490	,9486	02-09-22	2.802.024,34	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9558	,9575	02-09-22	26.482.381,46	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9622	,9639	02-09-22	1.179.883,74	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2578	1,2597	05-09-22	10.729.479,79	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2419	1,2437	05-09-22	395.426,03	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,8239	760,4027	05-09-22	23.458.461,06	511
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	773,4122	770,9797	05-09-22	3.064,98	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4754	14,4179	05-09-22	60.582.996,38	1.642
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7436	14,6856	05-09-22	941.717,72	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1845	8,2038	02-09-22	4.208.049,07	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3054	8,3252	02-09-22	12.048.317,45	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9306	,9230	05-09-22	5.159.680,79	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9366	,9290	05-09-22	4.853.854,77	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8131	,8064	05-09-22	8.778.201,48	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2407	1,2437	02-09-22	21.771.253,70	888
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2664	1,2695	02-09-22	14.867.837,45	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.785,0350	1.780,8415	05-09-22	34.733.715,74	773
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,0320	1.801,8262	05-09-22	22.502.102,47	379
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,2211	1.231,4573	05-09-22	76.881.159,32	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,2118	1.233,4508	05-09-22	8.097.216,59	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,6238	64,0651	05-09-22	7.811.427,71	363
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,2222	66,6454	05-09-22	740.190,30	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7018	4,6542	05-09-22	6.512.285,93	336

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*
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9173	4,8679	05-09-22	8.746.953,75	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9569	,9535	05-09-22	19.225.943,45	530
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9708	,9673	05-09-22	1.747.024,01	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9641	,9594	05-09-22	7.360.784,96	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9776	,9729	05-09-22	1.777.731,85	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7271	10,6704	01-09-22	33.648.174,28	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8761	9,8405	01-09-22	35.325.618,47	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0210	10,9434	01-09-22	16.440.265,88	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3529	11,2562	01-09-22	21.742.451,02	470
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,9471	83,9712	05-09-22	1.272.929,94	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,2257	83,2527	05-09-22	1.246.104,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0737	14,0697	05-09-22	252.358,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7810	13,7768	05-09-22	1.763.075,68	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9013	12,7572	05-09-22	34.941.118,43	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4251	26,4240	04-09-22	7.366.950,48	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2988	13,2773	05-09-22	28.940.978,29	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,2005	23,8630	05-09-22	56.540.365,97	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4585	11,4582	04-09-22	2.797.917,13	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8174	9,8173	04-09-22	11.847.810,36	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4678	6,4537	05-09-22	23.948.688,52	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0222	19,7944	05-09-22	8.177.631,10	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5542	104,2705	05-09-22	9.919.346,36	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0570	99,7835	05-09-22	474.836,72	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0842	10,9742	05-09-22	74.481.004,77	4.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5605	12,4364	05-09-22	51.696.349,65	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8721	11,7546	05-09-22	1.487.044,84	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6039	9,6043	04-09-22	2.782.659,64	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7141	9,7147	04-09-22	3.989.564,10	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	9,0243	05-09-22	107.442.894,58	12.404
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8924	10,7826	05-09-22	26.622.328,89	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,1822	05-09-22	9.088.491,17	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.	223,2511	223,2436	04-09-22	13.874.295,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1961	4,1055	05-09-22	22.552.321,29	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5774	15,5768	04-09-22	29.883.890,85	1.532
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7619	9,7612	04-09-22	346.830,47	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8521	9,8519	04-09-22	5.971.972,38	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	8,9543	8,9797	05-09-22	6.931.759,99	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,5456	74,7229	05-09-22	17.886.249,33	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,5137	77,6620	05-09-22	2.550.519,60	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,3052	76,4653	05-09-22	834.893,90	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.	23,3222	23,0579	05-09-22	1.644.191,19	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7430	20,7436	04-09-22	7.641.868,78	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7335	9,7342	04-09-22	37.113.045,33	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9056	9,9065	04-09-22	20.491.410,97	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2476	106,2494	04-09-22	17.314.943,79	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8070	95,8087	04-09-22	532.133,53	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,7366	146,5026	05-09-22	36.950.045,40	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,3442	124,1459	05-09-22	8.638.842,50	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3457	14,2812	05-09-22	38.371.015,20	1.644
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3095	9,1418	05-09-22	10.032.344,24	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3813	9,2125	05-09-22	3.298.721,15	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8687	8,8681	04-09-22	619.149,88	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9701	8,9699	04-09-22	8.175.580,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8754	7,7316	05-09-22	8.090.590,75	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0063	8,8423	05-09-22	1.145.009,69	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.	12,7761	12,7132	05-09-22	11.822.306,15	111

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*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4992	11,3754	05-09-22	11.741.535,00	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7427	9,7355	05-09-22	34.165.522,62	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,1836	71,4931	05-09-22	3.779.420,50	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,7985	05-09-22	293.957,96	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,5010	103,7724	05-09-22	7.201.363,47	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,4856	122,0944	05-09-22	63.527.470,28	2.143
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1021	6,0984	05-09-22	56.207.962,16	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8657	6,8630	05-09-22	356.044.984,25	8.604
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1468	12,0493	05-09-22	15.639.583,17	1.564
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4404	13,3335	05-09-22	88.271.593,66	8.440
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3762	6,3683	02-09-22	9.068.655,74	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.	5,2846	5,2651	05-09-22	114.312.630,10	3.539
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2995	5,2801	05-09-22	542.080.024,52	24.048
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2991	5,2797	05-09-22	66.517.397,09	332
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7437	5,7438	02-09-22	29.539.548,45	284
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8565	7,8359	05-09-22	47.897.871,33	3.069
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2487	8,2278	05-09-22	201.604.018,11	5.442
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8632	5,8519	05-09-22	62.574.857,20	1.986
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1720	26,0807	05-09-22	17.571.636,68	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6686	29,5676	05-09-22	2.030.062,47	585
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7964	8,8285	02-09-22	219.629.863,27	16.057
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3791	17,3055	05-09-22	30.149.141,76	2.918
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2265	19,1467	05-09-22	21.502.267,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5492	5,5355	05-09-22	805.365.078,81	24.767
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5481	5,5344	05-09-22	159.160.466,18	857
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5258	5,5120	05-09-22	446.648.062,60	15.385
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4442	5,4186	05-09-22	96.341.754,80	3.450
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4544	5,4288	05-09-22	229.725.037,55	14.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4540	5,4284	05-09-22	22.840.683,08	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8539	5,8516	05-09-22	105.887.533,03	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1836	5,1676	05-09-22	24.621.080,40	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1531	5,1371	05-09-22	14.454.460,71	717
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8691	5,8653	05-09-22	158.400.422,48	4.910
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6572	5,6604	02-09-22	11.842.720,87	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6158	5,6190	02-09-22	24.773.156,60	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2287	6,2271	05-09-22	12.332.678,93	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1316	6,1278	05-09-22	15.261.488,86	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2383	6,2493	05-09-22	14.431.695,70	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1245	6,1124	05-09-22	26.382.489,02	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0488	6,0368	05-09-22	47.684.296,87	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9629	5,9470	05-09-22	78.052.001,52	2.720
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8215	5,8059	05-09-22	36.291.415,28	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6772	5,6612	05-09-22	25.329.920,55	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.	6,9496	6,9470	05-09-22	669.984.148,22	27.050
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.	10,1134	10,1528	02-09-22	158.504.684,73	8.413
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4773	10,5184	02-09-22	200.603.454,91	23.910
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.	19,5229	19,2932	05-09-22	38.800.711,31	3.030
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8792	6,8349	05-09-22	32.084.471,99	2.823
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1297	7,0843	05-09-22	62.624.913,84	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.	17,7304	17,7653	05-09-22	50.551.134,26	2.890

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 BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7388	21,7834	05-09-22	63.116.808,94	8.608
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2109	19,9743	05-09-22	1.829,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5939	6,5859	02-09-22	37.050,96	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.	5,9961	5,9912	05-09-22	15.788.092,37	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0526	6,0479	05-09-22	34.421.589,99	3.140
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1888	9,2243	02-09-22	262.002.283,75	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.	6,8765	6,8835	05-09-22	65.659.978,65	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.	7,0280	7,0412	02-09-22	1.105.641.934,66	14.895
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6330	6,6452	02-09-22	1.152.459.758,57	41.704
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3723	7,3591	05-09-22	105.149.902,21	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3738	7,3607	05-09-22	645.219.202,32	18.373
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3280	7,3146	05-09-22	195.060.943,17	6.220
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.	7,7986	7,8191	05-09-22	25.229.332,53	1.328
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3563	8,3786	05-09-22	296.189.503,77	14.863
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1158	14,0236	02-09-22	20.242.372,19	2.232
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6980	14,6024	02-09-22	52.009.652,64	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.	6,6181	6,7141	02-09-22	11.964.488,45	753
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8994	6,9996	02-09-22	54.859,87	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6787	3,6576	05-09-22	11.754.295,09	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0634	5,0347	05-09-22	1.475,48	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.	5,6094	5,5743	05-09-22	11.568.259,11	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8947	5,9046	02-09-22	1.309.647.682,39	31.457
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.	6,7934	6,7828	05-09-22	809.072.139,82	24.046
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4067	7,4167	05-09-22	60.146.269,65	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5390	8,5172	05-09-22	378.203.978,33	30.780
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1204	8,0988	05-09-22	118.112.684,24	9.747
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2470	6,2138	05-09-22	11.939.976,41	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5318	6,4976	05-09-22	205.211.944,05	13.569
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6708	9,6371	05-09-22	77.333.078,10	5.437
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7923	9,7586	05-09-22	169.399.082,63	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.	6,7784	6,8102	05-09-22	9.702.603,88	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1017	7,1356	05-09-22	75.625.943,44	6.831
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.	7,3416	7,3403	05-09-22	60.792.230,44	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1453	6,1393	05-09-22	71.731.929,53	2.764
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7246	5,7014	05-09-22	51.028.541,38	2.085
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7801	5,7567	05-09-22	7.434,87	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3751	5,3489	05-09-22	4.274,22	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3448	5,3187	05-09-22	9.204.046,51	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4663	7,4525	05-09-22	629.901.999,35	25.659
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3337	7,3199	05-09-22	84.169.088,74	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.	8,5293	8,5256	05-09-22	49.346.516,68	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5012	8,4973	05-09-22	143.847.480,33	9.355
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3059	8,3021	05-09-22	30.621.696,58	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8062	8,8027	05-09-22	1.085.856.650,18	6.403
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8292	6,8187	05-09-22	564.341.083,76	15.246
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.	6,1149	6,1158	02-09-22	382.854.818,10	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6417	11,6882	02-09-22	10.325,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9165	10,7504	05-09-22	14.341.956,64	1.697
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4479	11,2745	05-09-22	74.684.939,63	8.452
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8991	4,8974	05-09-22	100.337.028,37	6.911
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4493	5,4478	05-09-22	357.360.658,11	16.971
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					

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OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9615	9,9583	05-09-22	15.155.778,08	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.	12,2250	12,2245	04-09-22	3.974.251,04	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6851	9,6848	04-09-22	698.485.040,10	19.664
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4181	11,4177	04-09-22	6.516.996,14	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3622	10,3619	04-09-22	66.966.808,01	2.059
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6361	11,6364	04-09-22	523.087.569,84	13.918
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1328	8,1325	04-09-22	3.377.925,44	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4546	11,4546	04-09-22	392.738.030,24	12.564
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2313	10,2311	04-09-22	74.246.843,05	3.265
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6118	4,6116	04-09-22	7.945.795,72	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,4430	651,4265	04-09-22	12.382.798,37	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.	6,8733	6,8735	04-09-22	121.815.222,27	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6653	6,6654	04-09-22	33.376.575,05	3.051
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5752	60,5479	05-09-22	44.947.596,57	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.	1.710,7135	1.710,7429	04-09-22	53.575.427,11	3.864
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3619	24,3608	04-09-22	25.588.496,16	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	05-09-22	34.648.295,82	90
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.	11,6675	11,6674	05-09-22	42.261.420,98	2.889
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.	11,2402	11,1396	05-09-22	8.946.967,42	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.768,2572	1.768,3119	04-09-22	9.517.238,51	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3689	6,3591	05-09-22	709.837,22	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7734	6,7633	05-09-22	19.936.685,85	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6034	23,6423	02-09-22	61.794.067,34	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0755	10,0605	05-09-22	3.956.900,26	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0984	12,0222	05-09-22	4.130.028,14	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0665	12,9519	05-09-22	4.628.337,84	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1874	11,1476	05-09-22	7.456.963,38	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5714	9,5876	05-09-22	4.617.849,11	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6392	9,6181	05-09-22	184.677,14	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6287	10,6060	05-09-22	6.280.542,85	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9427	128,9379	05-09-22	2.791.568,93	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,6266	129,8215	05-09-22	489.715,42	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,6605	135,7866	05-09-22	291.806,74	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,4023	134,5400	05-09-22	18.383.758,89	142
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5908	82,4872	05-09-22	3.068.258,21	125
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1831	7,1827	01-09-22	10.278.869,37	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0637	10,9633	05-09-22	11.691.426,76	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9491	11,0158	02-09-22	29.844.545,57	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9155	13,0908	02-09-22	75.758.170,15	153
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1885	10,2214	02-09-22	41.736.945,74	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5359	9,5412	02-09-22	23.934.379,31	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0991	8,0621	01-09-22	3.648.319,35	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0122	10,8883	01-09-22	200.248.758,65	5.432
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2295	11,1034	01-09-22	27.483.279,61	3.963
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5456	10,4271	01-09-22	10.280.128,02	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9838	10,9841	05-09-22	5.745.786,76	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1739	11,1741	05-09-22	1.070.934,12	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9976	10,9972	05-09-22	15.539.791,35	235
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7233	9,6906	01-09-22	646.334,68	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5405	9,5384	01-09-22	116.954,16	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5342	9,5315	01-09-22	81.521,96	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5215	9,5199	01-09-22	156.970,66	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5030	9,4992	01-09-22	56.995,46	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	9,2661	9,2441	01-09-22	1.431.303,69	26
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3794	9,3572	01-09-22	2.045.251,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9949	8,9372	01-09-22	300.221,37	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9906	8,9332	01-09-22	19.757.735,01	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7161	8,6571	01-09-22	497.472,39	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6474	8,5890	01-09-22	675.088,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8033	9,7204	01-09-22	739.713,11	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3434	12,3550	01-09-22	1.856.749,59	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5255	9,4920	01-09-22	1.419.857,44	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3876	9,3754	01-09-22	1.190.569,60	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7843	7,6269	01-09-22	671.856,24	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4422	9,4263	01-09-22	993.076,58	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2175	13,2277	01-09-22	12.156.503,57	542
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	8,6561	8,6584	01-09-22	695.026,77	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3116	9,2560	01-09-22	1.848.843,16	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6675	7,7374	01-09-22	5.461.234,45	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8372	9,7929	01-09-22	10.394.880,27	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3828	13,3137	01-09-22	15.436.551,69	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1346	9,1137	01-09-22	24.026.058,57	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9957	11,1926	02-09-22	1.073.744,91	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4165	11,6211	02-09-22	2.912.224,76	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	10,0922	10,0290	01-09-22	2.082.466,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2842	9,2495	01-09-22	1.201.135,02	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7318	9,6242	01-09-22	2.480.940,04	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2781	9,2328	01-09-22	4.138.262,16	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	7,4025	7,4166	01-09-22	2.636.351,53	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2211	9,2051	01-09-22	35.177.652,64	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	7,7182	7,7499	01-09-22	2.437.341,15	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9017	9,8935	01-09-22	5.929.877,67	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	10,3083	10,3079	01-09-22	570.871,87	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,5549	104,6852	05-09-22	488.917,76	14

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*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4039	9,2603	01-09-22	611.199,43	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4600	9,3576	01-09-22	4.225.285,11	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8600	8,8139	05-09-22	5.504.262,02	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8072	10,7456	01-09-22	2.168.417,18	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7219	11,6057	01-09-22	1.428.218,28	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2082	9,1729	01-09-22	3.057.180,39	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6857	9,5724	01-09-22	881.609,91	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.	5,6964	5,6869	05-09-22	66.263.967,46	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8048	6,7763	05-09-22	5.291.639,54	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8848	6,8562	05-09-22	1.587.623,68	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8347	6,8062	05-09-22	924.515,27	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8949	6,8663	05-09-22	1.232.387,20	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

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 INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7720	10,6363	01-09-22	51.959.790,56	423
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.	9,7988	9,7963	05-09-22	1.095.930,07	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4270	9,4244	05-09-22	200.123.486,70	6.656
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.	788,0497	788,7633	02-09-22	32.288.241,89	2.616
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,2866	751,9669	02-09-22	5.354.371,30	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.	6,9264	6,9499	02-09-22	29.257.423,27	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.	7,9458	7,9872	02-09-22	14.333.003,86	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.	8,4676	8,4643	05-09-22	24.561.407,61	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1246	6,1131	05-09-22	26.112.480,24	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.	8,0685	8,0604	05-09-22	53.321.782,39	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.	7,9658	7,9605	02-09-22	25.449,17	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7880	7,7826	02-09-22	30.556.066,52	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8532	8,7863	05-09-22	7.186.731,62	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.	9,2354	9,2335	05-09-22	69.774.253,40	1.924
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3640	9,3622	05-09-22	181.359,41	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3294	9,3275	05-09-22	5.017.923,89	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,8825	998,4851	05-09-22	100.018.812,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,2383	05-09-22	5.152.478,30	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,5907	953,9427	05-09-22	91.013.693,42	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,6605	05-09-22	5.097.252,30	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.000,1352	993,0401	05-09-22	60.924.471,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,0955	05-09-22	4.803.534,87	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,4207	178,0613	05-09-22	176.968.533,74	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,9416	161,8708	05-09-22	178.986.734,15	5.004
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,3678	168,1843	05-09-22	413.143.144,44	2.293
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,3955	154,8148	05-09-22	39.866.681,11	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,1268	140,7656	05-09-22	29.791.658,73	1.516
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,6524	146,2061	05-09-22	65.010.634,37	587
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,1663	125,2319	05-09-22	83.144.052,10	2.054
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,7047	122,7861	05-09-22	15.098.171,65	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	98,6271	98,6175	02-09-22	98.617,51	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7020	98,6940	02-09-22	98.694,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7391	98,7319	02-09-22	98.731,95	1
FONMARCH	ES0138841038	BANCA MARCH	28,1840	28,1527	05-09-22	57.781.134,83	1.649
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4911	9,4810	05-09-22	85.951.074,27	3.903
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5122	9,5020	05-09-22	603.208,18	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4617	5,4675	02-09-22	266.910.014,37	4.840
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,1903	911,1577	02-09-22	37.233.801,76	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	996,3932	997,7234	02-09-22	15.451.957,48	490
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2596	5,2659	02-09-22	161.252.978,37	2.896
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4851	11,4285	05-09-22	15.825.800,57	982
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9412	9,8930	05-09-22	6.727.628,39	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9789	5,9499	05-09-22	2.875,30	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.017,1115	1.011,4747	05-09-22	27.524.224,92	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6582	11,5947	05-09-22	6.753.891,72	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	10,5303	10,5282	05-09-22	69.781.002,05	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9384	9,9366	05-09-22	5.119.805,54	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8616	9,8598	05-09-22	93.459,27	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,0780	892,7462	05-09-22	241.408.921,71	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7692	9,7658	05-09-22	131.495.889,65	3.920
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7919	9,7884	05-09-22	101.414,61	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	05-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6871	9,6764	05-09-22	96.764,60	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,8996	96,7945	05-09-22	96.794,50	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6995	9,6895	05-09-22	96.895,49	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2399	10,2370	05-09-22	5.001.616,23	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7292	9,7253	05-09-22	38.336.305,68	3.224
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6770	9,6754	05-09-22	88.131.287,69	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9621	9,9606	05-09-22	1.992.123,17	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2258	992,0721	05-09-22	40.849.526,22	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9502	9,9486	05-09-22	11.100,80	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7947	19,8159	02-09-22	25.983.068,31	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3309	10,3202	05-09-22	488.540.311,80	21.330
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5266	9,5167	05-09-22	468.417,04	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7732	10,7619	05-09-22	76.942.362,43	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8343	8,8250	05-09-22	1.391.957,42	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5461	10,5349	05-09-22	271.632.877,47	23.993
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8242	8,8148	05-09-22	3.779.335,92	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9421	9,8718	05-09-22	4.785.091,87	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8894	8,8265	05-09-22	1.700.319,61	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,4607	18,3293	05-09-22	8.710.515,59	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,2752	17,1513	05-09-22	13.840.355,15	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,3573	17,2328	05-09-22	693.034,86	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4621	9,3442	05-09-22	4.172.593,60	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0934	7,9920	05-09-22	8.756.936,25	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6364	7,5405	05-09-22	9.399.920,97	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	02-09-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9332	9,9303	05-09-22	40.392.723,08	531
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,2456	2.557,4217	05-09-22	41.329.220,06	4.140
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3252	10,3553	05-09-22	9.424.651,18	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9924	8,0157	05-09-22	2.982.490,83	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8461	13,8858	05-09-22	9.190.316,19	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2827	10,3121	05-09-22	689.776,70	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1704	13,2077	05-09-22	8.881.765,42	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2190	10,2479	05-09-22	641.521,93	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5692	9,5738	05-09-22	5.056.520,28	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7332	7,7369	05-09-22	2.311.540,28	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0474	9,0512	05-09-22	36.228.511,77	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3167	7,3197	05-09-22	1.247.190,01	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7586	8,7619	05-09-22	1.104.767,25	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0865	7,0892	05-09-22	536.803,93	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6105	10,5896	05-09-22	34.603.110,99	1.251
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0317	9,0140	05-09-22	3.293.151,45	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6096	30,5488	05-09-22	96.029.763,78	1.372
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5226	20,4818	05-09-22	1.526.287,54	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7961	29,7364	05-09-22	55.650.841,95	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4942	20,4532	05-09-22	1.273.693,90	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3774	8,2428	05-09-22	5.604.347,38	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0710	7,9410	05-09-22	8.314.515,34	1.135
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5250	8,3885	05-09-22	5.990.987,23	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	89,0143	89,2251	05-09-22	889.243,41	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8745	91,0942	05-09-22	801.073,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,1338	50,7614	05-09-22	393.317,40	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,7198	53,3312	05-09-22	1.907.237,14	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	564,5322	558,1140	05-09-22	25.503.047,31	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,3522	60,2086	05-09-22	39.487.309,46	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0889	75,0014	05-09-22	285.621.694,70	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,3878	65,9255	05-09-22	14.864.020,86	685
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,2306	110,3414	05-09-22	1.864.646,03	143

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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 MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,3658	111,4775	05-09-22	933.530,18	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,4328	105,2391	05-09-22	4.552.002,63	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,4123	107,2194	05-09-22	27.708.388,77	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,9141	106,7199	05-09-22	454.801,65	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,9519	103,7588	05-09-22	18.033.048,71	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,2032	108,3346	05-09-22	1.654.262,30	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,2176	112,3194	05-09-22	43.687,49	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,4319	113,5320	05-09-22	404.512,03	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,9405	113,0421	05-09-22	135.880,09	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9873	101,7953	05-09-22	8.807.725,01	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9985	106,7984	05-09-22	976.770,57	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,3711	107,1783	05-09-22	949.983,63	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4604	98,3513	05-09-22	26.312.473,09	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-09-22	47.512.139,13	1.644
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.	128,1343	128,2015	05-09-22	1.490.209,26	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,3856	171,0356	05-09-22	496.567,51	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6070	121,5963	05-09-22	1.226.591,23	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0669	102,0580	05-09-22	350.309,50	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,5205	174,6082	05-09-22	23.002.399,76	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.	432,5725	432,8591	05-09-22	13.582.908,67	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,8423	129,6302	05-09-22	25.850.083,63	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6510	117,9391	02-09-22	156.210.458,30	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1295	141,7322	05-09-22	19.844.289,70	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3823	137,9904	05-09-22	497.072,34	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,8972	142,4983	05-09-22	103.700.428,73	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9943	102,4780	05-09-22	17.540.509,24	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6334	134,7074	05-09-22	1.123.173.699,21	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3906	134,4639	05-09-22	133.623.524,07	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9859	106,5054	05-09-22	880.295,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6711	106,1911	05-09-22	12.348.045,18	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2921	96,8507	05-09-22	569.743,87	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1960	107,7100	05-09-22	9.720.961,40	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9240	162,8923	05-09-22	186.151,85	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7262	103,7204	05-09-22	104.368.045,49	854
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2136	100,2052	05-09-22	5.819.423,21	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4984	80,8229	05-09-22	47.506.594,01	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,7224	143,0372	05-09-22	4.172.978,35	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,2182	142,5307	05-09-22	483.514,03	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,9715	143,2874	05-09-22	65.042.508,38	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.	97,3032	97,6266	02-09-22	29.846.075,49	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5130	101,8532	02-09-22	101.754.224,99	1.552
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2420	99,5737	02-09-22	5.749.064,91	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.	264,6315	261,6829	05-09-22	23.045.712,69	923
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6220	94,8716	02-09-22	34.936.283,67	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,2990	98,5607	02-09-22	112.578.211,26	2.009
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9517	97,2092	02-09-22	1.486.274,26	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,2958	224,4109	05-09-22	17.497.609,35	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2558	103,2264	05-09-22	76.735.397,99	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9106	102,8805	05-09-22	29.343.290,85	883
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7694	97,7379	05-09-22	639.126,76	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0678	105,0387	05-09-22	9.041.282,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,8361	106,4048	05-09-22	21.388.368,58	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.	104,9399	104,5219	05-09-22	23.798.772,07	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.	27,4290	27,4779	02-09-22	5.876.291,87	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,1937	91,1188	05-09-22	237.698,38	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,5652	177,6294	05-09-22	93.504.580,31	3.767
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2637	176,9096	05-09-22	125.841.299,03	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0596	176,7052	05-09-22	10.844.302,15	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4001	95,3898	05-09-22	272.565.957,15	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,8545	130,9564	05-09-22	73.850.508,76	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.	113,4672	113,4335	02-09-22	32.653.426,18	1.695
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,4397	114,4070	02-09-22	11.219.096,03	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,1610	117,9325	05-09-22	81.007,86	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.	121,2307	121,0012	05-09-22	985.351,15	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1782	121,9474	05-09-22	32.357.608,00	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8976	101,7753	05-09-22	53.077.981,19	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9714	33,9503	05-09-22	334.497.466,13	3.024
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7095	31,6889	05-09-22	20.820.516,55	727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,1855	220,3652	05-09-22	15.904.115,03	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	361,5580	356,7510	05-09-22	31.605.923,37	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.	366,1863	361,3371	05-09-22	28.645.981,88	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1199	34,0989	05-09-22	1.081.192.181,00	4.360
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,7248	126,4774	05-09-22	56.442.661,19	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7839	77,7082	05-09-22	100.391.239,15	3.470
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8327	14,7036	05-09-22	16.007.582,29	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9439	13,1766	02-09-22	3.846.799,48	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1224	14,3765	02-09-22	2.897.151,63	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3040	14,5615	02-09-22	7.280.785,39	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	8,2575	8,2566	02-09-22	9.809,67	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8188	9,8183	02-09-22	81.056,85	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	106,9046	104,8368	01-09-22	14.224.431,58	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,8849	103,8351	01-09-22	49.190.256,37	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8198	123,1035	01-09-22	64.079.344,56	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3984	113,0592	01-09-22	337.743.134,13	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9590	104,7151	01-09-22	168.393.442,30	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3757	1,3520	05-09-22	14.935.110,57	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3874	1,3633	05-09-22	24.217.357,87	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3104	22,4431	05-09-22	69.352.153,46	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9098	14,0066	05-09-22	52.118.983,73	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9311	10,7910	05-09-22	12.725.263,38	432
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8497	11,8038	05-09-22	3.995.740,87	169
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2179	19,1161	05-09-22	22.316.146,18	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9876	18,8861	05-09-22	5.118.522,08	237
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6478	14,5678	05-09-22	16.028.429,80	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5238	5,5197	02-09-22	1.869.785,52	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5212	5,5171	02-09-22	982.181,11	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	10,3751	10,3534	05-09-22	8.629.950,39	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3463	9,3184	05-09-22	23.041.386,43	1

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1327	9,1057	05-09-22	7.231.656,88	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2122	9,1846	05-09-22	956.136,66	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8487	9,8472	05-09-22	11.662.804,95	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,8471	267,1053	05-09-22	6.709.047,64	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3765	11,3143	05-09-22	7.353.057,53	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7539	8,7172	05-09-22	6.772.710,72	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	8,6616	8,6692	02-09-22	2.840.610,99	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7863	34,5968	05-09-22	61.267.784,71	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,1547	33,9472	05-09-22	68.908.314,85	1.827
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1166	1,1184	02-09-22	9.393.661,18	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4792	12,4705	05-09-22	693.607.585,42	49.281
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6557	12,6659	05-09-22	16.400.363,58	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2737	10,2447	05-09-22	4.754.712,13	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	11,3166	11,2729	02-09-22	4.240.077,70	135
PATRISA	ES0168812032	RENTA 4 BANCO	27,0069	26,9773	05-09-22	14.861.510,53	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3813	12,3504	05-09-22	6.123.375,30	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9091	11,8789	05-09-22	3.390.167,12	138
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3911	70,3277	05-09-22	14.418.055,76	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7859	8,7171	05-09-22	1.380.368,52	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7394	8,6705	05-09-22	2.226.438,49	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,3615	15,2531	05-09-22	32.325.373,71	4.903
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8417	11,8570	05-09-22	3.655.705,54	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6409	11,6553	05-09-22	16.087.576,86	2.512
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7018	7,6529	05-09-22	1.221.573,97	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1573	12,2185	02-09-22	2.579.428,88	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	15,6564	15,5764	05-09-22	49.967.040,18	4.801
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9446	15,8640	05-09-22	5.723.464,16	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2428	7,2314	05-09-22	989.540,22	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3703	7,3587	05-09-22	17.381.319,19	711
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2507	7,2390	05-09-22	32.202.196,04	1.921
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8748	33,4367	05-09-22	3.134.590,15	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1602	32,7298	05-09-22	47.168.898,60	3.815
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8376	9,8202	05-09-22	1.621.837,98	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6851	9,6677	05-09-22	1.288.137,71	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	9,8175	9,8118	05-09-22	90.824.103,82	1.099
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3208	86,3088	05-09-22	4.826.480,47	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7164	10,5265	05-09-22	3.034.593,91	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8541	9,8969	02-09-22	94.035,05	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1525	30,2318	05-09-22	5.832.542,75	1.221
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9534	27,0257	05-09-22	32.558,70	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6708	7,6216	05-09-22	2.238.694,71	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0360	9,0325	05-09-22	1.943.093,25	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9404	8,9365	05-09-22	9.058.520,87	1.618
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8667	3,8672	02-09-22	569.995,77	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0076	11,0527	02-09-22	11.267.478,35	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0008	11,0639	02-09-22	14.530.341,26	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5869	9,5941	02-09-22	4.237.865,00	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0818	10,0604	02-09-22	17.511.868,53	2.295
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4395	9,4381	02-09-22	3.708.306,49	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4063	8,3780	02-09-22	5.213.633,51	77
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5265	10,5334	02-09-22	1.431.833,16	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9242	13,8581	05-09-22	83.247.940,60	3.924
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8971	14,8353	05-09-22	6.883.905,79	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0012	14,9390	05-09-22	16.780.971,14	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6703	14,6090	05-09-22	187.518.040,38	7.767
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4357	11,4378	05-09-22	314.736.492,87	7.544
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0681	14,0697	05-09-22	1.893.203,46	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3313	14,2576	05-09-22	7.656.355,68	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8131	10,8048	05-09-22	125.882.961,18	5.004

Fondos de Inversión *Investment Funds*

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RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9717	10,9635	05-09-22	37.385.985,07	1.568
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6933	10,5231	05-09-22	4.385.717,68	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4690	10,3018	05-09-22	6.043.458,68	1.016
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5881	9,6074	05-09-22	873.226,72	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	19,9539	19,7723	05-09-22	98.783.988,27	5.986
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8121	13,7875	05-09-22	192.352.705,96	7.595
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0540	14,0295	05-09-22	54.767.924,91	2.120
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1123	14,0878	05-09-22	31.071.341,15	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5854	20,5601	05-09-22	15.727.167,71	1.163
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6352	9,6768	02-09-22	22.448.324,32	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	16,1812	16,2014	05-09-22	11.385.001,08	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8473	15,7616	05-09-22	11.864.715,94	1.187
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7435	15,6576	05-09-22	33.930.077,44	5.166
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0610	21,0267	05-09-22	120.198.098,86	9.958
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4193	7,3658	05-09-22	14.762.610,11	1.785
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4015	7,3480	05-09-22	34.311.715,99	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9468	15,8602	05-09-22	17.064.074,11	2.846
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,5275	40,4955	05-09-22	2.992.025,17	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,7868	1.652,7336	05-09-22	8.440.305,88	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,9414	1.691,9008	05-09-22	432.516,80	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1184	10,1071	05-09-22	50.728.141,90	2.695
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,6975	05-09-22	6.310.976,49	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5642	05-09-22	55.968.212,52	317
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7779	10,7661	05-09-22	6.839.715,98	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4838	05-09-22	1.129.843,59	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8726	10,8621	05-09-22	541.552.698,02	26.598
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6299	11,6189	05-09-22	18.076.564,13	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4568	11,4459	05-09-22	443.947.335,95	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6767	11,6656	05-09-22	41.588.779,83	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,3545	05-09-22	27.756.438,82	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8889	9,8845	05-09-22	144.229.671,70	7.580
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6293	05-09-22	509.772,34	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4568	10,4523	05-09-22	94.978.458,47	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3798	10,3753	05-09-22	8.325.009,15	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.	10,6350	10,6347	05-09-22	46.911.333,88	3.243
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,2471	05-09-22	20.416.429,90	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1691	11,1688	05-09-22	2.126.207,77	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,0818	05-09-22	49.237.591,62	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2281	9,2116	05-09-22	2.302.658,87	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2272	9,2106	05-09-22	25.673.873,42	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2784	9,2618	05-09-22	7.435.497,43	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1367	05-09-22	3.674.551,69	126
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8976	16,8813	05-09-22	25.487.751,88	2.622
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1949	18,1780	05-09-22	90.226.416,67	9.218
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0343	18,0172	05-09-22	9.204,29	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6607	17,6440	05-09-22	6.367.213,63	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.	17,7187	17,7017	05-09-22	2.041.784,59	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7993	17,7445	05-09-22	4.631.821,06	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8488	15,8883	05-09-22	3.263.026,95	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9187	16,9614	05-09-22	32.406.083,11	8.988
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6701	16,7119	05-09-22	1.511.008,11	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.	16,5362	16,5776	05-09-22	409.759,50	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.	18,0090	17,9537	05-09-22	2.327.150,47	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3086	18,2524	05-09-22	1.514.451,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1110	18,0553	05-09-22	101.481,40	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 BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3285	9,2971	05-09-22	18.723.479,24	1.308
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,7206	05-09-22	29.898.116,50	8.749
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6831	9,6506	05-09-22	7.952.317,03	63
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.	9,6321	9,5998	05-09-22	194.304,26	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6800	05-09-22	18.384.680,22	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7669	05-09-22	259.417.285,40	10.022
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,7236	05-09-22	23.949.610,11	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7236	05-09-22	77.542.361,73	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7468	9,7460	05-09-22	116.816.712,73	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7026	9,7017	05-09-22	7.659.774,40	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3661	05-09-22	7.342.734,86	403
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5588	10,5700	05-09-22	86.828.323,25	10.067
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	10,4148	05-09-22	4.668.617,62	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4121	10,4231	05-09-22	9.491.005,53	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4932	05-09-22	978.122,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,3969	05-09-22	1.438.590,35	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9308	13,9343	05-09-22	5.998.443,85	478
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.	14,4760	14,4798	05-09-22	2.525.873,49	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,4899	14,4936	05-09-22	171.977,90	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0530	04-09-22	104.995.703,25	6.299
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2079	04-09-22	3.877.348,64	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2086	04-09-22	44.151.850,52	317
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1195	04-09-22	8.038.980,23	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3854	17,4273	05-09-22	4.828.236,23	555
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2579	18,3023	05-09-22	22.197.022,50	8.954
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0420	18,0857	05-09-22	2.228.893,11	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4507	18,4955	05-09-22	960.709,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0092	18,0527	05-09-22	354.593,10	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7803	12,7781	02-09-22	191.856.569,67	12.813
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0598	13,0579	02-09-22	4.981.582,19	6.433
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9545	12,9525	02-09-22	4.063.625,32	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9544	12,9524	02-09-22	99.164.296,07	635
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0425	13,0405	02-09-22	980.814,55	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8672	12,8651	02-09-22	25.284.401,92	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7079	13,7234	05-09-22	3.030.590,38	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1347	13,1495	05-09-22	19.853.566,35	1.305
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9663	13,9824	05-09-22	9.001.840,73	6.119
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6782	13,6938	05-09-22	21.876.295,71	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1951	14,2115	05-09-22	2.202.702,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9389	13,9548	05-09-22	1.138.990,93	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4992	16,2535	05-09-22	65.124.750,43	5.605
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6603	17,3979	05-09-22	36.839.986,10	9.843
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4914	17,2311	05-09-22	1.445.404,26	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1167	16,8620	05-09-22	34.882.285,84	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8929	17,6269	05-09-22	3.890.841,55	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2264	16,9700	05-09-22	3.666.964,14	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3520	23,4090	05-09-22	125.501.011,47	6.949
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1375	25,1999	05-09-22	230.367.565,08	9.203
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8566	24,9177	05-09-22	1.371.067,60	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4047	24,4647	05-09-22	63.461.638,93	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3901	25,4530	05-09-22	1.953.981,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3972	24,4570	05-09-22	9.068.235,55	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1156	18,0268	05-09-22	44.701.466,33	3.279

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 CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8134	18,7216	05-09-22	123.962.996,97	10.102
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8127	18,7207	05-09-22	1.776.516,50	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5854	18,4945	05-09-22	22.427.551,38	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.	18,6110	18,5198	05-09-22	3.426.714,90	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8840	14,6561	05-09-22	36.829.057,12	4.288
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7442	15,5036	05-09-22	75.864.794,87	9.110
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6375	15,3983	05-09-22	463.652,46	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4270	15,1910	05-09-22	11.442.785,27	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.	15,3804	15,1450	05-09-22	526.472,60	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,4572	05-09-22	43.563.519,03	3.608
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3233	11,1929	05-09-22	160.246.514,05	9.194
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2017	11,0724	05-09-22	985.931,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9742	10,8475	05-09-22	13.859.313,67	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.	11,0464	10,9189	05-09-22	2.394.895,53	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0295	8,0291	05-09-22	27.349.763,01	3.008
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	10,0107	05-09-22	114.520.124,75	4.986
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8082	8,7968	05-09-22	114.721.633,22	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5516	12,5354	05-09-22	228.311.688,75	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4164	10,3833	05-09-22	192.322.098,80	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,2290	05-09-22	294.664.944,59	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2043	05-09-22	189.441.541,44	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5684	05-09-22	151.044.331,52	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9313	9,9160	05-09-22	72.445.948,94	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,6082	05-09-22	141.148.108,73	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4868	12,4782	05-09-22	105.337.965,49	4.889
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2738	11,2643	05-09-22	240.768.799,13	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4481	05-09-22	180.437.414,96	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2446	05-09-22	79.189.737,92	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	9,9758	05-09-22	15.335.757,83	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.	10,1185	10,0692	05-09-22	1.774.905,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1185	10,0692	05-09-22	51.444.137,49	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1164	05-09-22	5.691.919,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0222	05-09-22	1.265.784,61	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0061	9,0003	05-09-22	298.419.221,12	18.282
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1839	9,1781	05-09-22	573.625.697,92	9.127
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0865	9,0807	05-09-22	8.920.603,20	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0872	9,0814	05-09-22	169.451.042,38	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2109	05-09-22	31.153.530,57	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0462	9,0404	05-09-22	19.673.464,07	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,2175	1.238,7602	05-09-22	14.148.224,24	821
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.312,6381	1.309,0260	05-09-22	2.381.519,75	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.299,0739	1.295,4902	05-09-22	5.537.504,16	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.299,0246	1.295,4411	05-09-22	56.514.835,83	306
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.308,8983	1.305,2929	05-09-22	13.997.776,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.264,0443	1.260,5383	05-09-22	1.999.062,74	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7690	9,7648	05-09-22	118.722.875,89	4.182
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9330	05-09-22	6.008.448,12	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9377	9,9335	05-09-22	169.439.604,84	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0327	10,0285	05-09-22	7.805.588,76	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8437	9,8395	05-09-22	3.360.412,49	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2156	10,2158	05-09-22	19.592.855,30	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3933	05-09-22	473.859,05	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3933	05-09-22	28.135.313,44	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4677	10,4682	05-09-22	360.369,54	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2752	05-09-22	953.192,72	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1452	05-09-22	109.436.785,54	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1290	05-09-22	40.243.292,87	1.129
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1051	9,1027	05-09-22	482.634.095,31	24.484
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2358	9,2335	05-09-22	7.816.998,55	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2096	05-09-22	578.239.400,12	10.070
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1475	9,1452	05-09-22	638.956.470,10	2.984
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1930	9,1907	05-09-22	379.306.748,93	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2950	05-09-22	131.464.457,35	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2801	05-09-22	23.681.941,46	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4032	22,4762	02-09-22	71.071.013,39	483

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9033	10,9655	02-09-22	8.969.721,70	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,2325	27,8835	05-09-22	99.334.482,83	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.	27,3907	27,0511	05-09-22	794,22	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4354	25,1177	05-09-22	1.702.036,37	167
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9620	27,6155	05-09-22	2.030.240,89	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1297	13,9300	05-09-22	155.569.646,86	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3370	14,1326	05-09-22	22.717,17	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0474	13,8486	05-09-22	5.185.471,92	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7701	13,5750	05-09-22	111.720,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9834	12,7984	05-09-22	2.072.640,31	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.	15,6301	15,5298	05-09-22	40.434.863,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,8639	13,7735	05-09-22	1.689.800,06	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3635	16,2582	05-09-22	394.704,40	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0596	9,9118	05-09-22	3.740.694,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,5444	05-09-22	954.442,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8915	9,7451	05-09-22	99.950,19	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,7751	9,6303	05-09-22	5.290,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0649	9,9165	05-09-22	14.895,00	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,6639	05-09-22	9,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,1576	05-09-22	5.447.943,44	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0880	10,9538	05-09-22	54.056.765,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,3875	05-09-22	594.170,14	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2488	11,1115	05-09-22	7.986,72	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1664	11,0313	05-09-22	512.407,53	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9699	10,8373	05-09-22	845,47	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1256	18,0873	05-09-22	196.303.149,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7238	16,6876	05-09-22	2.312.216,43	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4455	18,4063	05-09-22	245.314,82	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1988	14,1950	05-09-22	182.201.423,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5628	13,5588	05-09-22	11.290.737,03	398
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2686	14,2647	05-09-22	7.391.485,10	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8872	12,8478	05-09-22	1.675.724,62	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1962	12,1583	05-09-22	921.382,20	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7362	12,6971	05-09-22	380.050,60	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0275	19,0099	04-09-22	3.170.503,17	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1033	20,0860	04-09-22	2.025.145,99	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1557	9,1494	04-09-22	57.572.870,43	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7055	8,6989	04-09-22	649.677,70	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0372	9,0307	04-09-22	1.694.540,00	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3676	14,3637	05-09-22	480.918,27	45
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,1368	04-09-22	10.746.293,05	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8405	10,9619	04-09-22	901.624,20	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4335	10,5197	04-09-22	14.613.369,39	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,3843	04-09-22	6.051.832,13	381

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5893	9,6457	04-09-22	45.837.497,39	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,5298	04-09-22	11.748.972,49	613
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3959	107,1554	01-09-22	8.101.489,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2823	106,0729	01-09-22	83.769.726,48	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.	117,3617	117,3289	01-09-22	128.424.983,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9756	100,8437	01-09-22	269.765.411,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7311	134,5734	01-09-22	32.028.535,81	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	8,4443	8,4139	01-09-22	8.512.542,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7091	97,4943	01-09-22	42.015.656,70	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8004	14,7758	01-09-22	57.893.433,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2017	44,0214	01-09-22	87.077.540,44	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4304	4,4603	02-09-22	5.142.443,17	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3381	4,3786	02-09-22	3.410.451,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3189	4,3667	02-09-22	3.148.293,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2801	4,3327	02-09-22	2.920.140,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2939	4,3492	02-09-22	3.110.236,76	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1750	02-09-22	26.928.363,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1586	96,4691	02-09-22	561.724.980,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,2373	98,8989	02-09-22	181.783.847,95	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,2125	99,8813	02-09-22	3.829.520,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0412	97,3552	02-09-22	62.441.662,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,7986	98,4565	02-09-22	423.610.807,21	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0183	24,2721	02-09-22	113.785,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5961	22,8337	02-09-22	25.069.356,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,7998	18,1291	02-09-22	92.764.296,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0342	20,4050	02-09-22	223.927.247,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7359	20,1014	02-09-22	179.326.918,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0487	24,4955	02-09-22	96,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3734	23,8069	02-09-22	417.586.028,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3508	18,6904	02-09-22	13.196.733,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7960	3,8803	02-09-22	361.922.043,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2718	4,3669	02-09-22	1.559.070,34	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,9815	107,7812	01-09-22	20.967.458,60	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,5685	70,5500	02-09-22	47.138.514,81	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,0731	76,0564	02-09-22	3.380.031,06	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.	90,1262	89,7435	01-09-22	345.272.781,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4145	96,2750	01-09-22	4.674.903.268,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1064	9,2595	02-09-22	68.167.057,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5398	9,7003	02-09-22	351.722.371,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1445	8,2816	02-09-22	38.110.440,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,7559	10,9372	02-09-22	225.608.138,44	100
SANTANDER EMPRESAS RENTA FIJA	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5286	96,6319	02-09-22	193.898.859,43	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*
AHORRO							
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0074	97,1117	02-09-22	25.138.158,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7728	96,8767	02-09-22	101.372.540,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,7544	93,4224	02-09-22	17.713.115,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,1048	95,8185	02-09-22	1.441.118,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5421	95,6816	02-09-22	923.887,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8951	95,0327	02-09-22	194.347.856,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9846	101,9521	01-09-22	171.214.400,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9770	97,6711	01-09-22	42.285.484,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8410	89,8196	01-09-22	551.141.388,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2096	91,3646	01-09-22	184.642.596,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,7946	98,8242	01-09-22	741.413,33	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7482	98,7189	01-09-22	387.647,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,5434	101,3009	01-09-22	162.544.767,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,4348	110,1710	01-09-22	51.717.101,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,2722	103,0255	01-09-22	3.775.091.050,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,0882	213,7954	01-09-22	114.929.357,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,3317	220,0013	01-09-22	608.368.525,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,9490	138,3752	01-09-22	84.873.422,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,1530	140,5701	01-09-22	8.646.699.342,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0225	8,9706	02-09-22	4.712.029,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1506	9,0981	02-09-22	414.710.181,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2802	9,2271	02-09-22	1.907.183,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,5395	105,6434	02-09-22	35.411.674,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,8938	106,9756	02-09-22	182.610.069,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	110,7627	108,8140	02-09-22	83.393.498,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-09-22	57.260.412,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9360	97,7803	01-09-22	127.131.412,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5334	90,2209	01-09-22	270.210.462,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4027	89,1163	01-09-22	138.539.395,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4036	87,1441	01-09-22	277.720.431,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,9055	95,6137	01-09-22	276.982.809,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-09-22	16.493.589,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0152	87,6818	01-09-22	345.182.071,68	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,1908	175,5390	02-09-22	5.514.186,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,1310	101,7533	02-09-22	18.898.020,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,4289	93,9245	02-09-22	11.118.561,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,0311	101,6522	02-09-22	239.174.278,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,4896	92,9698	02-09-22	13.180.854,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,1838	193,9952	02-09-22	235.528.452,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,1435	180,6186	02-09-22	34.424.757,86	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,2596	194,0718	02-09-22	1.078.542,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,3235	137,9225	02-09-22	272.769.590,59	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1426	525,4098	30-08-22	697.985,28	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	310,5154	308,7483	01-09-22	61.860.155,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7694	9,7293	01-09-22	963.783.970,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,7972	120,1567	01-09-22	37.415.661,49	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8950	91,8193	01-09-22	76.574.202,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7136	112,1654	01-09-22	344.548.234,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,6340	113,7511	02-09-22	144.832.632,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3851	98,1568	01-09-22	1.367.181.310,66	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 STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,9593	91,5401	01-09-22	16.784.228,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1478	99,3216	02-09-22	58.485.681,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3352	90,0386	01-09-22	157.776.148,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3708	110,2664	01-09-22	233.914.485,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5030	86,5166	02-09-22	218.382.281,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3531	92,3687	02-09-22	494.013.773,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8681	86,8812	02-09-22	101.948.833,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0352	93,0511	02-09-22	1.355.239.894,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8406	81,8524	02-09-22	161.051.685,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0984	99,2706	02-09-22	6.373.137,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	875,4404	879,0734	02-09-22	149.339.974,41	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1187	7,1264	02-09-22	945.993.187,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9403	6,9478	02-09-22	1.204.196.647,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9554	6,9629	02-09-22	300.978.736,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1325	7,1403	02-09-22	213.758.699,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	922,7138	926,5506	02-09-22	180.008.364,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,4230	988,5218	02-09-22	33.807.581,21	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.	1.073,5017	1.077,9974	02-09-22	334.228.041,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8738	98,0425	02-09-22	79.661.530,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9402	97,9424	02-09-22	287.412.234,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,4118	1.011,6133	02-09-22	10.878.976,14	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	195,9468	194,0750	02-09-22	15.161.950,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8201	93,2962	02-09-22	132.701.180,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2084	98,7155	02-09-22	769.630.530,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2495	94,7341	02-09-22	4.869.754,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.067,3022	1.071,7711	02-09-22	145.082,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8303	88,2940	02-09-22	694.144.001,61	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5024	89,7576	02-09-22	32.768.360,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.034,2414	1.038,5420	02-09-22	3.391.254,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,7781	133,2154	02-09-22	7.374.729,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5134	131,9436	02-09-22	1.801.065,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1167	126,5279	02-09-22	382.850.413,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9640	128,3826	02-09-22	15.872.163,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	906,4429	913,9951	02-09-22	45.845.867,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	951,8461	959,8015	02-09-22	50.033.757,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5624	98,5655	02-09-22	191.312.070,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,7763	102,6279	02-09-22	123.093.088,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,0618	108,7456	01-09-22	430.168.021,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,4516	300,9421	01-09-22	33.132.371,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2605	39,5996	01-09-22	16.551.884,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	211,7606	214,9217	02-09-22	275.967.586,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	236,1899	239,7267	02-09-22	9.584.830,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,1982	123,7875	02-09-22	126.675.244,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,1038	133,9107	02-09-22	774.991,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5111	95,8188	02-09-22	907.520.803,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0963	91,2812	02-09-22	184.303.205,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,1649	104,8172	02-09-22	161.713.438,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	107,9045	109,6361	02-09-22	5.962.552,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,5134	105,1721	02-09-22	77.674.468,46	100

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SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	103,6318	105,2931	02-09-22	4.360.648,03	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,4545	88,8410	02-09-22	8.237.074,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,4421	87,8232	02-09-22	99.190.742,21	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1225	90,3044	02-09-22	1.449.782.215,65	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	9,3480	9,3546	02-09-22	1.223.479.969,70	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5640	9,5709	02-09-22	448.098.169,19	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5177	9,5245	02-09-22	223.235.469,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8048	97,5924	01-09-22	13.044.035,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6365	97,4231	01-09-22	7.522.242,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7182	97,5053	01-09-22	26.486.124,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3767	97,0456	01-09-22	7.844.293,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,3844	97,0517	01-09-22	33.575.981,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,2791	96,9475	01-09-22	60.054.473,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,8956	94,2598	01-09-22	7.013.939,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,6675	94,0314	01-09-22	8.290.837,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,7783	94,1424	01-09-22	15.153.905,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0219	98,9713	01-09-22	11.857.004,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8764	98,8246	01-09-22	6.789.388,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9590	98,9078	01-09-22	5.380.007,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,0052	18,0827	02-09-22	6.848.587,33	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7545	20,6963	01-09-22	16.359.874,70	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	9,1059	9,1141	05-09-22	48.010.499,32	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.590,5206	2.589,5371	05-09-22	76.065.693,22	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.619,3438	2.618,4032	05-09-22	5.513.623,76	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6245	12,5646	05-09-22	51.706.817,42	983
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9850	10,9889	05-09-22	14.049.372,53	351
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7069	9,7107	02-09-22	23.428.908,60	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0492	8,9839	02-09-22	14.774.017,80	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0510	10,0851	02-09-22	3.099.285,08	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0853	10,1195	02-09-22	167.559,19	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4403	13,4802	05-09-22	26.484.206,97	1.075
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7877	9,7914	02-09-22	467.230,55	7

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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
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3168	10,3320	02-09-22	15.699.826,89	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8713	9,8747	02-09-22	1.029.625,15	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.	9,8665	9,8699	02-09-22	15.013,23	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3476	10,2186	05-09-22	3.904.459,68	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6279	9,6699	02-09-22	290.098,74	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2717	8,1000	05-09-22	9.284.646,74	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2680	9,2658	02-09-22	952.031,25	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2767	9,2746	02-09-22	18.008.353,05	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6834	9,7012	02-09-22	755.790,22	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7890	9,7898	02-09-22	1.136.366,18	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2311	9,3159	02-09-22	6.453.883,11	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2184	9,2342	02-09-22	219.925,59	1.687
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6201	6,6529	05-09-22	3.070.108,99	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7316	6,7393	02-09-22	41.691,18	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8757	9,9659	02-09-22	7.632.342,54	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3511	13,3562	02-09-22	6.932.550,65	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2923	87,3854	02-09-22	12.890.287,03	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6963	11,5274	05-09-22	7.588.545,81	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,9725	1.205,6038	05-09-22	864.115.528,08	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,9351	1.182,2228	02-09-22	95.381.996,50	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0379	9,0489	02-09-22	68.657.712,91	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	05-09-22	79.113.737,72	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.184,7676	1.186,0089	02-09-22	374.082.922,06	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0855	10,0648	05-09-22	1.222.821.006,43	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5010	9,3698	05-09-22	22.161.077,26	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6335	14,6325	02-09-22	78.430.926,85	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3542	9,2683	05-09-22	17.861.635,53	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.	1.823,3297	1.822,0948	05-09-22	60.217.972,68	2.473
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,1557	13,0890	02-09-22	20.748.941,29	1.986
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6208	12,6221	02-09-22	41.239.156,15	4.294
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1748	98,9723	05-09-22	7.008.498,43	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2551	5,1888	05-09-22	3.173.812,17	524
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0278	9,0287	02-09-22	18.697.411,93	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	9,3215	9,2776	05-09-22	4.032.808,24	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	12,5840	12,5080	05-09-22	3.341.458,79	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.	99,5422	99,5444	05-09-22	6.652.076,24	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5487	95,5493	05-09-22	29.716.678,93	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5232	99,5255	05-09-22	11.961.465,79	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3197	9,3077	05-09-22	3.737.450,45	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1648	9,1214	05-09-22	9.290.983,41	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	816,0700	816,3251	02-09-22	203.235.079,08	2.471
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,2069	130,2046	05-09-22	2.184.185,49	6

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TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,2928	126,3147	05-09-22	1.681.796,01	185
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7728	8,7726	02-09-22	435.909,15	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0733	6,1166	02-09-22	3.352.101,71	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6156	6,6399	02-09-22	70.527.007,83	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	6,8245	6,8295	02-09-22	103.982.403,77	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9610	13,9616	02-09-22	50.100.321,83	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	6,3731	6,3878	02-09-22	77.672.847,88	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	31,7178	31,8370	02-09-22	849.206,30	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,5714	33,6978	02-09-22	3.487.746,85	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.	6,6659	6,7335	02-09-22	45.511.577,61	2.949
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4746	5,4549	05-09-22	44.959.736,67	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5351	5,5154	05-09-22	989,72	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5286	5,5086	05-09-22	36.340,09	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0830	6,0926	02-09-22	157.172.473,88	6.640
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8020	12,8764	02-09-22	51.093.690,69	2.569
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9530	13,0287	02-09-22	60.215.947,76	14.869
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1404	7,1409	02-09-22	188.967.824,10	6.631
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1616	7,1621	02-09-22	71.152.500,97	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,0551	100,2005	02-09-22	1.536.642.543,42	48.754
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9601	103,1126	02-09-22	56.606.315,38	14.848
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,4938	323,4530	05-09-22	37.375.616,06	2.602
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,1057	65,8539	02-09-22	3.799.976,11	2.017
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,2687	65,0055	02-09-22	25.580.510,89	1.625
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4368	87,4796	02-09-22	120.795.254,15	4.274
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3859	6,3918	02-09-22	136.385.673,47	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7559	5,7354	05-09-22	987,33	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1360	6,1458	02-09-22	68.079.958,14	16.853
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0834	6,0932	02-09-22	994,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9923	6,0018	02-09-22	33.699.205,24	1.338
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9682	5,0052	02-09-22	3.247.942,04	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0381	5,0757	02-09-22	5.401.848,56	2.013
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4071	64,6238	02-09-22	1.082.142.822,45	38.605
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1078	5,1505	02-09-22	4.972.779,25	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1649	5,2083	02-09-22	16.412.077,50	11.737
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4849	9,5140	02-09-22	63.698.475,11	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4889	6,5111	02-09-22	62.218.858,54	2.837
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3863	5,3735	05-09-22	67.605.863,43	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2878	5,2699	05-09-22	57.808.849,72	2.956
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,2274	329,1441	05-09-22	906,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6498	9,6484	05-09-22	23.220.130,98	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3809	12,3653	05-09-22	15.956.372,62	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4346	20,2366	05-09-22	120.468.035,42	2.626
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8721	10,7764	05-09-22	5.179.113,66	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9907	,9900	05-09-22	8.514.212,99	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	,9528	,9506	05-09-22	13.759.496,66	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9489	,9467	05-09-22	2.741.238,98	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2701	7,2753	05-09-22	2.414.777,53	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2251	7,2297	05-09-22	268.798,27	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7593	9,7590	05-09-22	12.874.681,88	149

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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2897	9,2891	05-09-22	168.965,50	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4115	11,4227	02-09-22	107.975.905,14	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3856	9,3616	05-09-22	14.884.809,36	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	300,6626	299,2875	05-09-22	69.939.709,55	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2067	14,1899	05-09-22	54.006.858,91	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3744	14,4160	02-09-22	56.059.815,04	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.	119,1254	119,1212	05-09-22	11.684.111,05	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	9,1841	9,1821	02-09-22	135.515.802,90	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	9,9586	10,0090	05-09-22	9.647.806,26	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*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,4648	183,7201	05-09-22	127.156.442,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6378	14,6628	05-09-22	26.770.740,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6171	12,6165	05-09-22	5.936.707,84	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.	81,6303	80,9547	05-09-22	49.911.845,67	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3623	116,2756	05-09-22	4.186.374,41	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6591	116,5732	05-09-22	343.964.580,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,3495	109,2478	05-09-22	97.710.024,51	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	9,0491	9,0388	05-09-22	23.268.429,08	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	38.540,8327	38.536,2865	05-09-22	6.935.856,47	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.	30,5287	30,5169	05-09-22	19.199.025,77	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	15,3763	15,5033	02-09-22	5.526.524,36	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3823	16,5180	02-09-22	226.568,17	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4816	16,6179	02-09-22	5.188.132,14	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1538	16,2875	02-09-22	107.411.314,27	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6226	16,7602	02-09-22	8.588.003,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2321	16,3663	02-09-22	576.851,39	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

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100
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	12,3344	12,2594	05-09-22	21.610.760,73	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.	7,8104	7,8121	02-09-22	288.009.045,37	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,5646	264,5974	05-09-22	37.373.457,75	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,1366	209,7944	05-09-22	35.335.114,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,1929	614,5321	02-09-22	14.970.911,19	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	11,1818	11,1641	05-09-22	13.847.078,02	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7172	10,6935	05-09-22	10.495.250,44	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	8,9198	8,9286	02-09-22	1.981.362,28	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1093	10,1277	02-09-22	1.249.519,40	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7925	9,8394	02-09-22	13.592.058,10	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9823	10,0025	02-09-22	3.882.844,61	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5112	9,5263	02-09-22	5.586.478,68	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3604	8,4373	02-09-22	568.064,20	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1598	16,2932	02-09-22	1.706.498,63	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8916	8,1882	02-09-22	11.595.522,26	126
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4363	10,5467	02-09-22	519.872,59	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5959	8,5997	02-09-22	396.541,75	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,1371	22,2788	02-09-22	4.116.287,97	759
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4031	8,4718	02-09-22	6.176,29	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4249	8,4938	02-09-22	1.120.989,97	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4750	10,4516	05-09-22	31.408.043,31	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4265	10,4027	05-09-22	3.984.640,45	75
GVC GAESCO GESTION							

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GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9161	11,9155	04-09-22	32.730.505,00	1.165
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8190	13,8188	04-09-22	4.798.419,13	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8896	12,8892	04-09-22	1.396.435,38	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,0544	139,0504	04-09-22	32.269.926,78	1.183
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4744	144,4726	04-09-22	9.927.629,23	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4590	04-09-22	24.917.755,84	1.694
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2385	13,2384	04-09-22	68.777,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2349	12,2346	04-09-22	3.130.618,91	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.	5,7355	5,7361	02-09-22	257.083.216,77	9.190
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.	5,7876	5,7936	02-09-22	41.032.829,37	2.210
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9110	5,9173	02-09-22	8.913.215,46	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3322	16,3340	02-09-22	63.936.746,24	930
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.	9,2531	9,1215	02-09-22	16.554.569,99	1.835
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,1915	02-09-22	275.745,35	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.	9,2811	9,1493	02-09-22	3.373.227,65	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2666	9,1349	02-09-22	1.008.896,78	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					