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	12.114,3234	12.114,9633	05-09-22	39.616.285,55	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	1.675,6939	1.675,4913	06-09-22	62.228.030,44	249
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8068	1.334,4798	06-09-22	6.372.552,27	497
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6444	105,0429	31-08-22	14.806.917,57	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7778	8,7001	05-09-22	118.169.956,14	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3276	11,1603	05-09-22	99.646.485,71	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6050	12,5394	05-09-22	254.257.135,44	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5662	9,5564	05-09-22	30.894.122,51	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9252	14,9203	05-09-22	49.398.275,47	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4057	17,4058	05-09-22	688.789.529,07	20.871
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,2043	85,4337	05-09-22	103.757,67	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,1884	102,2705	05-09-22	971,57	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,5844	139,3214	05-09-22	40.803.237,67	1.940
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	110,3358	108,6350	05-09-22	217.321,64	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,0200	85,6820	05-09-22	856,82	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,0909	85,7447	05-09-22	22.990.382,83	1.253
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7971	5,7456	05-09-22	532.526,72	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5343	7,4668	05-09-22	17.836.824,93	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5221	5,4727	05-09-22	3.787.353,27	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1353	8,0630	05-09-22	236.260.180,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7402	5,6891	05-09-22	4.411.355,52	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9015	7,7848	05-09-22	10.095.364,90	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,0434	35,5081	05-09-22	83.036.595,32	8.403
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6378	7,5245	05-09-22	9.495.740,12	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,9535	40,3484	05-09-22	232.028.902,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4615	22,5063	05-09-22	51.418.578,33	3.091
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3789	9,3978	05-09-22	10.584.993,87	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7788	10,7855	05-09-22	36.842.813,53	1.961
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7236	7,7286	05-09-22	8.375.288,56	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9901	7,9957	05-09-22	1.074.371,69	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,4928	117,2881	05-09-22	65.692,55	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.	1,2978	1,2971	05-09-22	33.685.948,13	214

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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.	19,8579	19,9132	02-09-22	440.265.448,71	3.927
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.	15,2042	15,2309	02-09-22	951.256.728,29	4.776
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5815	12,5943	02-09-22	183.607.485,00	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.	9,7579	9,7369	05-09-22	142.923.867,42	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0806	10,0592	05-09-22	3.988.398,96	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1694	10,1479	05-09-22	45.839.557,77	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	9,3447	9,3141	06-09-22	812.420,69	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,0272	25,9855	06-09-22	600.694.689,06	34.462
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	9,6584	9,7853	02-09-22	3.802.927,23	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1021	9,1307	02-09-22	693.579,12	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	6,3399	6,4010	02-09-22	244.959.816,23	9.536
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,6914	597,2024	02-09-22	17.207.597,82	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7401	12,7805	02-09-22	2.127.065.614,19	97.148

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BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1680	13,1233	05-09-22	16.863.298,18	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4713	13,4261	05-09-22	1.364.482,27	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8678	13,8220	05-09-22	777.401,89	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3409	13,2964	05-09-22	2.689.015,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8896	17,8257	05-09-22	26.181.262,74	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3016	18,2370	05-09-22	10.048.300,04	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4329	18,3682	05-09-22	5.683.081,54	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.	10,7778	10,7498	05-09-22	26.426.234,64	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2763	11,2479	05-09-22	1.089.337,25	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0934	11,0652	05-09-22	14.550.005,14	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0260	10,9978	05-09-22	11.956.512,41	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0245	13,0054	05-09-22	7.955.693,87	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3390	13,3200	05-09-22	27.689.024,46	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	11,8967	05-09-22	7.042.920,93	94
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4356	05-09-22	9.048.373,66	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7028	11,6836	05-09-22	16.457.162,85	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8703	6,8403	02-09-22	14.158.505,94	2.526
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,5578	12,7474	02-09-22	35.623.933,66	3.557
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9512	7,9126	02-09-22	40.193,36	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3551	12,2944	02-09-22	11.935.439,77	1.577
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4575	13,3916	02-09-22	4.094.516,78	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2569	16,1776	02-09-22	1.022.278,60	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3576	7,3422	02-09-22	1.489.941,21	1.100
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3156	9,2955	02-09-22	18.394.239,07	2.395
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5662	13,5373	02-09-22	7.633.510,08	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9120	16,8763	02-09-22	3.375,27	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9488	7,0541	02-09-22	1.837.565,81	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5080	13,7122	02-09-22	25.269.886,22	367
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6666	14,8886	02-09-22	4.918.726,07	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6804	8,6750	02-09-22	21.482.991,99	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5830	14,5731	02-09-22	98.501.631,56	8.422
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8416	15,8312	02-09-22	80.127.810,56	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0493	17,0384	02-09-22	11.931.750,72	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4839	7,4513	02-09-22	4.352.878,87	59
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6091	8,5719	02-09-22	4.444,83	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6321	22,5308	02-09-22	27.371.401,78	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2928	7,2613	02-09-22	1.031.969,33	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5272	9,5561	02-09-22	12.005.814,09	1.713
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1691	9,1967	02-09-22	70.149.428,32	3.850
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8592	97,9974	02-09-22	162.623,87	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0040	92,1328	02-09-22	133.091.204,78	4.467
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,3339	103,1315	02-09-22	238.017,02	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2075	14,1792	02-09-22	28.130.522,02	2.556
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4518	99,6139	02-09-22	530.742,75	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,8554	124,0557	02-09-22	829.329.690,43	37.552
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,8921	102,0809	02-09-22	47.533,65	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,3273	108,5259	02-09-22	90.647.223,17	5.013
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,1519	102,2127	02-09-22	164.556,64	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,1623	115,2276	02-09-22	26.100.536,80	1.925

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CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7250	10,7351	02-09-22	3.898.188,02	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3446	95,7113	02-09-22	749.947,74	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,8468	108,2598	02-09-22	13.754.165,43	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8924	17,9921	02-09-22	15.168.657,45	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,2889	122,0705	05-09-22	8.260.599,62	661
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8195	5,8184	02-09-22	1.426.021.200,33	257.752
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1246	6,1230	02-09-22	1.611.755.590,51	179.921
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2075	8,2193	02-09-22	487.910.079,57	14.539
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8215	7,8327	02-09-22	1.332.742,14	190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6677	5,6846	02-09-22	2.173.673,92	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3958	5,4117	02-09-22	3.318.894,91	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5168	5,5333	02-09-22	922,23	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,4482	128,3831	02-09-22	7.773.312,07	1.738
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3894	6,4083	02-09-22	19.285.834,42	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8770	5,8759	02-09-22	1.931.311,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9614	5,9602	02-09-22	10.013.451,64	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0256	6,0246	02-09-22	116.019.130,94	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4264	6,4252	02-09-22	35.983.213,35	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4901	6,4888	02-09-22	127.946.562,88	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0847	6,0833	02-09-22	10.611.016,40	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6649	7,6847	02-09-22	101.497.384,14	2.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0192	11,0471	02-09-22	243.317.045,08	20.125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9295	9,9549	02-09-22	263.049.345,21	3.786
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4132	10,4399	02-09-22	15.667.269,89	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4556	9,4571	02-09-22	182.713.302,01	3.907
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8214	13,8231	02-09-22	1.146.271.334,90	84.437
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8048	14,8069	02-09-22	1.554.436.451,76	17.788
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5104	14,5374	02-09-22	556.467.211,93	8.553
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6576	14,7029	02-09-22	138.371.944,23	1.993
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0595	99,3720	02-09-22	3.601.294,94	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6418	127,0403	02-09-22	5.014.541.124,21	143.984
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,5866	113,1457	02-09-22	38.960,13	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,6706	132,3207	02-09-22	135.504.454,95	6.736
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,5251	107,7008	02-09-22	1.853.679,72	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7031	122,9016	02-09-22	1.399.597.052,85	44.025
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,6060	122,5398	02-09-22	73.495.180,42	6.523
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7595	12,8163	05-09-22	61.032.739,26	5.197
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5160	6,5452	05-09-22	29.856.280,59	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5782	6,6079	05-09-22	3.234.489,44	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5838	10,5716	05-09-22	7.931.301,36	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3248	12,3022	05-09-22	14.248.991,80	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4315	05-09-22	6.126.738,95	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8957	11,8631	05-09-22	12.224.387,09	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5081	10,4920	05-09-22	18.627.455,74	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9057	13,7633	02-09-22	21.403.124,42	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0571	8,0566	05-09-22	217.113.367,42	2.331
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8103	9,7997	05-09-22	4.395.573,37	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9591	9,9576	05-09-22	59.745,67	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9676	9,9667	05-09-22	59.800,48	1
GESCONSULT							

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GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5398	9,5414	06-09-22	39.578,43	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,6986	8,7003	06-09-22	214.576,21	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,7558	283,7360	05-09-22	5.087.327,48	999
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	296,8684	295,8343	05-09-22	11.262.347,74	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	1.050,4811	1.048,0686	05-09-22	16.801.752,79	1.486
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,4715	1.019,9724	05-09-22	116.130.103,34	7.280
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,1614	410,5722	05-09-22	29.628.080,58	2.321
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,2677	425,6734	05-09-22	18.119.483,04	2.959
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,3346	687,4934	05-09-22	298.330.070,17	12.685
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,1949	1.058,2607	05-09-22	68.841.670,17	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,3040	319,6978	05-09-22	710.664.994,06	32.718
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.728,3135	7.721,6907	05-09-22	13.912.675,68	816
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.686,1838	7.679,9506	05-09-22	39.884.462,21	4.679
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7312	292,4655	05-09-22	639.885.465,23	23.061
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,8201	348,2180	05-09-22	3.686.157,86	1.727
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,4390	331,8269	05-09-22	152.218.366,36	9.068
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,4320	303,1500	05-09-22	31.321.551,58	2.999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,9284	297,6222	05-09-22	432.886.834,12	21.930
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3224	4,3016	05-09-22	4.317.993,82	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3772	10,3440	06-09-22	6.621.040,60	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9288	,9279	06-09-22	9.973.671,43	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9599	,9590	05-09-22	1.657.056,96	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9046	,9036	05-09-22	574.897,00	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9312	,9307	05-09-22	1.594.594,79	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9307	,9300	05-09-22	18.725.544,12	291
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7687	6,7707	05-09-22	492.899,10	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6492	9,6561	05-09-22	7.869.529,53	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5008	9,4994	05-09-22	8.779.013,01	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.	9,2076	9,1897	05-09-22	8.603.718,01	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.	9,4095	9,3924	05-09-22	7.799.354,77	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0064	8,9972	05-09-22	1.010.798,93	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1338	05-09-22	601.082,36	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.	12,2607	12,2193	05-09-22	113.089.607,45	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3085	10,2840	05-09-22	545.649.380,52	15.086
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7967	11,7840	05-09-22	175.521.335,73	7.605
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1459	9,1341	05-09-22	2.303.107.802,38	57.872
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	10,4185	10,5261	02-09-22	101.397.031,14	14.730
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.	6,7508	6,7327	06-09-22	818.221.610,03	28.976
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.	6,9006	6,8826	06-09-22	5.221.810,06	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5036	9,4199	06-09-22	112.696.222,03	5.340
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.	9,8196	9,7338	06-09-22	10.063.492,76	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8730	7,8214	06-09-22	700.156.199,98	24.023
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.	8,0467	7,9944	06-09-22	9.665.036,97	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.	6,9400	6,9359	05-09-22	46.392.569,25	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6946	12,6502	05-09-22	241.040.043,10	7.009
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5368	15,4827	05-09-22	19.066.756,54	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,6013	923,0953	05-09-22	9.156.013,08	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	880,2088	879,2178	05-09-22	12.045.618,01	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5740	10,5681	05-09-22	51.656.955,20	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1894	9,1805	05-09-22	15.287.093,30	854
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.	430,3134	427,1124	06-09-22	4.628.731,56	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,4517	223,1094	06-09-22	41.566.210,06	1.677
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.	156,3019	156,3985	05-09-22	12.695.165,72	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.	174,5457	174,6665	05-09-22	64.330.322,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4358	27,4379	05-09-22	5.130.845,87	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5069	26,5079	05-09-22	52.781,90	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3755	141,0129	06-09-22	19.709.098,64	752
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,2538	219,9511	06-09-22	51.669.633,58	2.383
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.	91,6421	91,3278	05-09-22	29.566.096,74	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4914	99,6753	02-09-22	6.271.214,55	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4473	99,6306	02-09-22	38.218.210,15	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,3357	97,4770	02-09-22	16.844.501,79	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8278	101,9511	02-09-22	9.369.978,06	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7083	89,0891	02-09-22	2.387.369,30	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,1685	89,5450	02-09-22	22.024.096,67	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8903	123,8954	05-09-22	42.600.864,17	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2310	12,2065	06-09-22	7.363.849,07	795
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7068	9,7062	05-09-22	9.129.419,70	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5304	9,5293	05-09-22	2.525.317,45	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0281	11,0540	06-09-22	2.197.353,26	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7988	8,7763	05-09-22	3.722.503,16	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1313	16,1189	05-09-22	61.388.740,05	6.812
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,6920	05-09-22	3.100.465,95	96
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,7970	05-09-22	5.055.521,15	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,5590	05-09-22	283.025.999,07	7.044

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	13,1496	13,1396	05-09-22	86.483.911,55	5.201
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.	13,3018	13,2919	05-09-22	3.914.923,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3270	13,3171	05-09-22	67.501.721,22	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5852	13,5752	05-09-22	14.386.542,48	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3101	13,3001	05-09-22	8.046.812,97	199
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2711	14,2665	05-09-22	153.787.009,90	12.239
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6745	14,6700	05-09-22	7.843.077,73	9.025
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.	14,5213	14,5168	05-09-22	66.100.148,74	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6491	14,6446	05-09-22	1.006.392,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3968	14,3922	05-09-22	20.710.776,31	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3045	11,3033	05-09-22	308.353.886,04	13.613
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6530	11,6520	05-09-22	160.145,68	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5410	11,5399	05-09-22	12.540.042,15	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4771	11,4760	05-09-22	362.835.705,17	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7256	11,7246	05-09-22	37.409.902,38	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4596	05-09-22	20.000.568,25	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5945	10,5932	05-09-22	1.447.150.029,27	59.369
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8971	10,8959	05-09-22	72.438,92	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7991	10,7979	05-09-22	50.155.810,53	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7533	10,7521	05-09-22	1.526.887.120,31	8.937
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9625	10,9613	05-09-22	188.510.919,81	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7209	10,7196	05-09-22	66.258.323,64	1.691
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,6130	05-09-22	4.788.985,89	455
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8515	9,8527	05-09-22	72.883.207,59	9.187
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	9,7323	05-09-22	6.434.872,89	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8570	9,8582	05-09-22	1.044.347,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6740	9,6751	05-09-22	599.204,07	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.	9,9421	9,9364	06-09-22	18.435.834,39	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7611	06-09-22	286.402,16	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9257	06-09-22	350.526,17	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,1692	05-09-22	2.433.501,38	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1705	9,1412	05-09-22	1.392.431,83	82
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4580	9,4495	05-09-22	576.979,12	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4756	9,4672	05-09-22	7.228.440,38	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3292	9,3209	05-09-22	3.732.099,44	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.	169,1892	170,0187	02-09-22	7.153.852,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,3615	297,0004	02-09-22	3.589.206,70	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0532	21,1449	02-09-22	7.949.875,90	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.	67,1065	67,1801	02-09-22	156.280.039,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0418	79,3657	02-09-22	706.150.210,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,7762	122,2229	02-09-22	3.718.263,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,9164	120,3533	02-09-22	581.691.705,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3436	66,4143	02-09-22	27.812.623,37	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	79,9292	79,8008	05-09-22	4.362.827,25	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,4129	81,2848	05-09-22	423.687,56	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7109	12,6830	05-09-22	8.793.503,32	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6870	9,6803	05-09-22	4.675.746,05	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1206	10,1099	05-09-22	15.607.488,35	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9005	10,8840	05-09-22	25.834.847,76	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8015	11,7794	05-09-22	9.298.254,07	145
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9268	96,9847	05-09-22	98.329.233,19	2.141
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,2244	142,3163	05-09-22	14.783.571,95	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4937	11,4940	05-09-22	49.314.996,84	665
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3547	118,3146	05-09-22	19.983.759,18	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6291	9,6265	05-09-22	10.524,55	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5129	8,5106	05-09-22	634.864,15	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0452	9,0421	05-09-22	28.926.526,03	1.032
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,4718	107,3591	05-09-22	8.718.197,30	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,8395	99,7315	05-09-22	68.616.822,13	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1920	10,2128	05-09-22	3.207.890,17	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1752	10,1951	05-09-22	10,25	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8832	9,8679	05-09-22	1.256.470,23	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8145	9,8046	05-09-22	9,85	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.	6,6265	6,6228	05-09-22	231.098.804,37	9.354
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7613	6,7578	05-09-22	3.185.692,87	1.749
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,1790	61,0625	05-09-22	51.022.646,90	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,0369	61,9208	05-09-22	879,15	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8057	5,8077	05-09-22	1.378.395.032,66	45.641
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8319	5,8341	05-09-22	15.892,21	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3244	65,3046	05-09-22	14.610,43	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8300	6,8124	05-09-22	847,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6451	11,5663	05-09-22	16.558.188,50	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2706	185,1741	05-09-22	10.523.755,24	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 *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*
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	9,1410	9,1397	06-09-22	3.119.882,40	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0328	9,0314	06-09-22	4.166.531,84	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4416	5,4407	06-09-22	40.487.733,57	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6879	9,6205	05-09-22	20.309.782,53	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9431	,9357	05-09-22	14.734.156,36	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9663	,9644	05-09-22	30.957.410,91	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9390	,9390	06-09-22	39.532.072,49	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7823	5,8269	06-09-22	18.654.611,22	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7862	5,8378	06-09-22	9.314.660,01	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0976	6,1546	06-09-22	14.871.745,92	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9102	5,9654	06-09-22	1.731.111,32	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3893	7,4047	06-09-22	4.740.273,27	169
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4036	7,4197	06-09-22	2.680.043,94	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4655	7,4811	06-09-22	45.821.130,22	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8849	4,8759	06-09-22	3.766.989,35	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9295	4,9203	06-09-22	743.942,92	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.	1,2367	1,2367	05-09-22	10.098.390,49	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2420	1,2421	05-09-22	3.611.622,45	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2487	1,2488	05-09-22	48.415.293,32	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2434	1,2402	05-09-22	681.742,03	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2724	1,2692	05-09-22	12.866.723,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2550	1,2517	05-09-22	1.636.645,42	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2172	1,2156	05-09-22	8.281.824,55	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2103	1,2088	05-09-22	3.496.419,42	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2383	1,2367	05-09-22	134.101.164,21	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0369	2,0286	06-09-22	10.393.427,70	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3417	1,3398	06-09-22	15.996.825,19	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1899	7,1954	06-09-22	95.126.545,94	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5563	7,5306	06-09-22	80.459,69	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7555	7,7291	06-09-22	5.268,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2227	8,1948	06-09-22	68.586,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2368	8,2089	06-09-22	3.368.910,22	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.	108,0600	107,9946	06-09-22	1.768.727,09	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,6147	111,5497	06-09-22	7.087.288,22	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5530	13,5451	06-09-22	14.030.052,35	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9850	,9841	06-09-22	28.421.943,01	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,3120	95,2213	06-09-22	6.350.724,30	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,4621	98,3706	06-09-22	2.716.420,01	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,4523	91,3885	06-09-22	5.044.385,41	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,0298	92,9661	06-09-22	4.696.965,18	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9355	,9348	06-09-22	35.205.152,51	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2430	86,2450	06-09-22	1.514.094,27	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2628	87,2655	06-09-22	833.037,42	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0996	9,0999	06-09-22	1.489.952,89	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	,8066	,8056	05-09-22	21.901.664,14	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,0723	1.007,5438	05-09-22	14.888.530,29	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	768,5296	767,7120	05-09-22	21.968.564,94	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6612	9,6687	05-09-22	186.473.919,35	17.259
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9529	9,9597	05-09-22	248.000.777,70	17.997
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2792	10,2767	05-09-22	252.296.891,20	18.011
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4236	10,4230	05-09-22	308.979.398,35	17.765
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7904	10,7811	05-09-22	414.762.612,83	25.775
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5768	11,5546	05-09-22	147.925.850,86	11.761
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6849	12,6569	05-09-22	132.502.890,99	13.093
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0303	15,0941	06-09-22	156.134.333,93	13.842
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6328	11,5970	06-09-22	109.374.172,14	7.758
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1042	15,0065	06-09-22	211.756.458,22	15.547
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5392	14,5025	06-09-22	214.976.618,29	19.756
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9480	12,8836	06-09-22	301.228.366,22	19.621
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	9,7412	9,7409	02-09-22	970.683,59	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7939	9,7936	02-09-22	102.400,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8082	9,8079	02-09-22	1.057.486,79	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8200	9,8198	02-09-22	830.303,82	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8917	9,9029	02-09-22	20.122.327,67	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9765	9,9878	02-09-22	15.636.071,54	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7775	9,7886	02-09-22	12.766.322,78	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1590	10,1706	02-09-22	10.143.945,78	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,7971	8,8429	02-09-22	2.484.138,98	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8326	8,8786	02-09-22	1.234.172,22	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8453	8,8914	02-09-22	1.777.156,29	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8592	8,9055	02-09-22	851.055,70	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0583	12,0547	06-09-22	125.397.400,32	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1106	12,1070	06-09-22	46.463.348,87	559
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9588	7,9632	06-09-22	3.720.079,25	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1909	8,1956	06-09-22	130.542,75	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	33,4153	33,4367	06-09-22	32.170.273,23	693
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3899	34,4126	06-09-22	17.579.479,08	522
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	18,2966	18,3098	06-09-22	17.793.320,93	216
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4162	18,4295	06-09-22	16.401.113,68	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9018	3,9013	05-09-22	2.973.954,78	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1103	20,0506	05-09-22	21.116.307,14	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	10,4791	10,4733	06-09-22	15.112.635,51	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	7,9924	7,9797	02-09-22	1.326.869,72	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5109	7,4472	02-09-22	1.060.856,55	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7321	8,7596	02-09-22	6.352.628,43	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7341	11,9242	02-09-22	1.003.107,00	36

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2045	11,2661	02-09-22	1.347.423,36	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8161	9,8393	02-09-22	2.959.780,66	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2223	10,2168	02-09-22	3.651.643,17	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8288	13,8281	02-09-22	374.195,48	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9162	10,8875	02-09-22	150.998,41	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,7878	9,7521	02-09-22	1.617,46	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1532	11,1422	02-09-22	1.476.363,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1861	12,1760	02-09-22	5.876.790,33	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6749	9,7176	02-09-22	1.759.366,73	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7516	9,7601	02-09-22	2.127.582,45	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6203	9,5793	02-09-22	13.535.048,13	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9066	9,8365	02-09-22	703.511,87	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5980	9,6178	02-09-22	1.045.084,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6780	10,6845	02-09-22	2.500.008,29	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6968	10,6828	02-09-22	3.562.613,72	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8159	12,7421	02-09-22	3.498.784,43	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4036	8,3220	02-09-22	1.556.474,03	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1417	11,1926	02-09-22	3.384.057,42	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4844	10,5004	02-09-22	2.732.675,87	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7696	9,7552	02-09-22	13.271.777,34	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9731	9,9838	02-09-22	969.644,13	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9670	10,9434	02-09-22	7.877.141,28	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6825	6,7391	02-09-22	5.535.162,67	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5214	9,5247	02-09-22	920.355,14	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4132	8,4295	02-09-22	773.405,64	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9328	12,9397	02-09-22	14.464.580,54	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5012	7,5270	02-09-22	3.044.197,56	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1082	1,1123	02-09-22	27.646.918,48	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9506	9,9502	02-09-22	99.578,22	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2119	77,0459	02-09-22	3.831.160,89	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8599	9,7861	02-09-22	1.285.864,74	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4646	9,4497	02-09-22	776.469,23	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8140	9,8405	02-09-22	6.838.760,74	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0207	10,0359	02-09-22	2.621.740,34	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.	88,8635	88,8586	06-09-22	13.996,81	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.	109,3316	108,7350	06-09-22	881.023,69	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.	99,6352	99,6481	06-09-22	787.908,48	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,2487	121,0895	06-09-22	62.406,65	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	222,5543	220,4257	06-09-22	3.951.965,10	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1721	101,1686	06-09-22	31.738,29	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6474	106,6415	06-09-22	1.506.292,38	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	06-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4750	45,4728	06-09-22	3.410,47	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	06-09-22	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	74,1779	75,1541	05-09-22	931.424,02	58
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	05-09-22	967,84	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	53,6969	53,7274	05-09-22	135.056,76	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4507	130,4208	05-09-22	192.436,74	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	79,1946	79,1611	05-09-22	78.345,68	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	89,9278	89,2674	05-09-22	955.693,28	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.	193,1902	193,3028	06-09-22	29.608.671,57	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,7378	221,8797	06-09-22	4.711.635,13	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,2457	188,3549	06-09-22	9.460.917,11	777
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,5233	451,2027	06-09-22	23.830.548,55	1.484
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4693	52,4717	06-09-22	6.208.758,35	308
IGVF	ES0147411005	BANCO INVERSIS NET	7,0824	7,0588	06-09-22	13.565.690,39	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0668	119,8771	06-09-22	15.251.283,74	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7923	9,7872	06-09-22	23.296.016,02	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4594	25,3699	06-09-22	70.695.933,44	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7311	54,3204	06-09-22	52.918.271,64	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8636	16,8722	06-09-22	3.835.741,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0158	8,9135	06-09-22	9.187.026,26	450
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2107	1.441,2009	06-09-22	8.730.601,88	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9761	124,8794	06-09-22	150.443.016,03	3.628
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7502	21,7205	06-09-22	5.115.824,06	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4062	99,4501	06-09-22	3.672.842,96	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,4465	88,1543	06-09-22	16.994.692,36	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	9,7878	9,7970	02-09-22	232.956,37	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0056	10,0111	02-09-22	2.044.838,82	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.	11,7317	11,7190	06-09-22	9.409.459,40	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.	11,2544	11,2424	06-09-22	13.234.766,64	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.	11,8217	11,8210	06-09-22	29.296.790,26	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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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*
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8677	13,8420	06-09-22	13.695.770,14	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	5,9205	5,9111	06-09-22	40.734.251,83	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5689	9,5576	06-09-22	33.260.708,09	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8537	06-09-22	2.810.450,97	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	166,6650	165,8377	06-09-22	54.654.613,80	395
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4767	95,4779	06-09-22	43.125.109,87	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,8844	110,9762	06-09-22	54.568.784,65	1.442
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,6268	199,9838	06-09-22	1.414.319.866,55	10.652
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.	371,7127	372,5439	06-09-22	27.345.777,26	1.492
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3327	122,8043	06-09-22	4.255.703,04	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.	122,3568	122,8259	06-09-22	4.947.293,00	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1385	97,1625	05-09-22	6.489.787,46	220
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,0395	825,9368	06-09-22	374.155.977,12	6.239
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,3705	836,2722	06-09-22	129.098.855,16	5.845
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,8665	991,7362	06-09-22	108.808.593,80	5.276
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,0478	981,9135	06-09-22	114.657.914,30	2.527
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4687	97,3022	05-09-22	21.518.984,54	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.154,0095	1.153,9509	06-09-22	79.050.686,62	2.720
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.221,5097	1.221,4745	06-09-22	1.355.210,37	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,0303	647,9753	05-09-22	12.210.376,51	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,3661	112,7542	05-09-22	11.583.559,43	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2593	96,2478	06-09-22	1.518.352,08	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3292	99,3174	06-09-22	3.839.916,46	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,4638	687,3748	06-09-22	114.455.590,59	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,7287	853,6221	06-09-22	105.537.697,44	2.422
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,8394	740,7539	06-09-22	206.933.083,28	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4625	85,4530	06-09-22	406.095.926,39	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,2645	1.704,2807	06-09-22	85.493.070,14	1.343
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,0852	833,0811	05-09-22	11.698.732,32	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,0262	918,2269	05-09-22	6.749.260,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,2880	829,4882	05-09-22	9.407.162,82	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,3684	605,6923	05-09-22	13.324.665,98	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.702,5442	1.704,3367	06-09-22	124.816.392,81	3.997
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.774,2020	1.776,1089	06-09-22	101.785.771,93	5.745
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,8399	99,9450	06-09-22	3.919.422,28	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.946,3704	2.921,5910	06-09-22	78.517.407,95	3.702
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.509,0612	2.488,1080	06-09-22	10.248,94	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.891,2313	1.869,5165	06-09-22	33.820.929,17	2.434
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.964,9718	1.942,5794	06-09-22	11.813,02	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7801	94,7706	06-09-22	22.806.932,49	121
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9974	95,9882	06-09-22	17.449.552,73	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5206	94,5109	06-09-22	99,00	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0686	56,9155	05-09-22	13.087.695,34	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1051	94,8893	06-09-22	22.409.722,00	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.	94,9295	94,7115	06-09-22	2.143.797,32	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0579	102,9672	05-09-22	22.162.551,77	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,3219	1.011,0705	05-09-22	50.342.534,81	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,3315	123,1552	05-09-22	32.908.337,40	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,4906	100,3706	05-09-22	13.646.506,63	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,0018	101,7595	05-09-22	16.455.173,34	451

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3477	117,1595	05-09-22	26.002.912,69	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0230	103,0230	05-09-22	18.243.714,97	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2920	123,3514	05-09-22	53.225.115,18	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0092	119,0585	05-09-22	27.766.002,88	677
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4339	117,2555	05-09-22	21.467.297,79	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.736,0068	1.735,9256	05-09-22	20.484.719,65	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,4002	74,7959	05-09-22	12.993.524,63	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,6176	14,5903	06-09-22	36.599.915,59	819
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,6126	1.313,3922	05-09-22	28.538.622,31	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4366	84,2593	05-09-22	11.724.118,48	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,9626	804,1898	05-09-22	23.572.945,19	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,6962	687,0347	06-09-22	6.582.521,43	4.617
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,3905	632,6502	06-09-22	15.015.032,43	921
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,8078	90,6880	05-09-22	1.650.926,83	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,0454	89,9254	05-09-22	23.478.542,92	737
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	97,7415	97,6268	06-09-22	69.674.921,12	974
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8847	27,8516	06-09-22	46.872.071,34	4.933
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9404	26,9080	06-09-22	25.563.866,51	946
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7227	91,6313	06-09-22	15.014.046,48	320
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6783	91,5871	06-09-22	74.540.449,85	1.872
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,7590	94,6742	05-09-22	10.683.676,45	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8868	102,8231	05-09-22	11.868.159,09	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,5310	97,3312	05-09-22	13.768.881,74	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2573	113,0640	05-09-22	22.808.268,55	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,9151	96,6876	05-09-22	12.841.450,54	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9469	83,8083	05-09-22	25.309.962,33	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,0889	61,8212	05-09-22	33.198.238,78	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3510	65,2250	05-09-22	29.673.344,77	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4137	99,5153	05-09-22	7.601.065,04	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.608,3264	1.600,4825	06-09-22	54.812.832,36	4.319
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,5600	1.590,6765	06-09-22	187.849.302,29	5.583
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,6268	89,9183	06-09-22	1.948.900,08	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,8080	100,0255	06-09-22	3.992.367,76	2.560
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,8322	79,7905	05-09-22	16.539.340,15	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,3651	71,1647	05-09-22	27.620.234,11	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2630	100,7805	05-09-22	7.035.447,85	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,7692	775,1118	05-09-22	17.262.244,62	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,0760	75,6687	05-09-22	11.769.260,00	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	731,6257	733,3200	06-09-22	1.018.417,65	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	718,3830	720,0368	06-09-22	45.925.379,69	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,5589	133,1145	06-09-22	7.460.336,69	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,7121	126,2921	06-09-22	7.759,14	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,1718	839,9937	06-09-22	10.891.599,06	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	893,6488	890,2927	06-09-22	22.917.171,16	3.420
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4505	111,3443	05-09-22	23.434.705,78	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9385	72,5819	05-09-22	10.210.757,15	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,9900	120,7533	05-09-22	2.324.010,08	858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,5576	115,3233	05-09-22	34.908.148,19	2.501
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,9792	878,3119	05-09-22	9.075.443,01	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.	1.205,6244	1.205,7670	06-09-22	685.199,32	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.128,7328	1.128,8416	06-09-22	57.099.207,57	2.064
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,3660	99,3276	06-09-22	68.691,35	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,7155	94,6772	06-09-22	122.760.259,43	3.382
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,3088	96,7134	06-09-22	1.960.882,24	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,5367	97,4645	06-09-22	1.121.548,61	537

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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.	98,3028	98,2938	06-09-22	34.141.814,13	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,0416	93,1412	06-09-22	891.657,60	536
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,1900	94,7819	06-09-22	902.058,65	536
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,5177	1.095,0101	06-09-22	777.470,41	298
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,4241	1.075,9303	06-09-22	17.246.341,14	964
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	402,8378	403,7474	06-09-22	6.225.427,55	4.660
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6472	118,6385	05-09-22	6.336.401,98	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,2089	114,2035	05-09-22	16.064.618,63	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,6991	124,6947	05-09-22	24.902.397,34	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2465	94,2710	05-09-22	6.871.009,60	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0623	98,0877	05-09-22	150.771.165,73	7.603
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8843	96,9121	05-09-22	204.327.546,40	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0346	99,0646	05-09-22	479.507.546,30	1.147
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1383	94,1661	05-09-22	18.479.846,17	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6756	93,7048	05-09-22	40.633.321,84	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3869	94,4179	05-09-22	152.167.594,64	363
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4285	108,4414	05-09-22	60.709.427,92	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,1810	108,1957	05-09-22	46.223.794,60	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,2643	110,2811	05-09-22	118.658.585,47	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9235	102,9490	05-09-22	68.081.329,46	4.975
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9015	101,9284	05-09-22	176.705.039,93	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6624	104,6917	05-09-22	444.168.114,50	1.070
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,9784	129,5905	06-09-22	131.205.267,83	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,7170	124,3345	06-09-22	60.957.625,36	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,3726	129,9728	06-09-22	388.411,04	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,6517	124,2675	06-09-22	3.791.057,30	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6109	96,3847	06-09-22	17.782.562,38	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9242	99,6945	06-09-22	928.245.460,94	957
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7957	98,5643	06-09-22	646.899.018,90	5.605
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4717	98,2395	06-09-22	37.624.800,60	1.497
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9424	95,8692	06-09-22	457.674.904,89	399
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1670	95,0934	06-09-22	175.496.004,00	1.309
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0029	94,9292	06-09-22	7.197.447,10	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,0861	117,7449	06-09-22	255.038.572,89	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9280	111,5966	06-09-22	139.567.371,07	1.315
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4895	111,1582	06-09-22	8.636.536,32	381
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7753	108,4891	06-09-22	780.488.024,54	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1778	104,8942	06-09-22	577.759.690,39	5.138
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0848	100,8122	06-09-22	12.390.428,90	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8301	104,5463	06-09-22	32.941.468,35	1.438
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,0334	72,9681	05-09-22	12.277.003,57	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.117,1793	1.116,2003	05-09-22	12.964.875,50	429
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.222,1214	1.220,5223	06-09-22	30.872.568,97	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,6079	87,6883	06-09-22	9.336.538,38	4.643
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,0468	78,1164	06-09-22	35.803.371,06	1.247
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.	94,3824	94,2553	06-09-22	5.238.562,36	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.257,9871	1.256,3617	06-09-22	162.974.647,86	5.555
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,8927	1.476,7677	05-09-22	15.475.563,49	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3162	157,2129	06-09-22	33.601.062,77	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,6621	157,5723	06-09-22	15.693.600,66	5.033
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	913,0050	907,7442	06-09-22	39.508,98	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	894,9430	889,7180	06-09-22	39.201.150,28	1.749

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.	1.263,5618	1.262,9644	06-09-22	7.512.501,73	209
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.	236,1043	235,9088	06-09-22	12.304.979,38	305
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6815	8,8236	02-09-22	2.909.244,67	377
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8746	9,8753	05-09-22	1.273.170.337,30	24.113
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5880	7,5885	05-09-22	655.442.128,58	1.393
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0352	19,7494	05-09-22	86.484.793,76	8.080
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4948	28,2911	02-09-22	52.580.608,16	4.141
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6917	13,6161	02-09-22	35.471.739,44	3.796
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,3594	96,4426	05-09-22	321.932.429,83	18.838
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,1711	193,2530	05-09-22	23.667.634,03	3.447
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4918	20,3091	05-09-22	82.289.793,21	3.917
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,1998	10,0421	05-09-22	92.860.328,71	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1696	7,1616	05-09-22	17.260.375,77	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5350	23,5253	05-09-22	71.771.938,44	3.611
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5058	6,5299	05-09-22	13.946.843,99	1.954
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7859	15,6742	05-09-22	211.413.644,56	8.255
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.322,0883	1.305,3002	05-09-22	18.090.226,87	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2663	31,2325	05-09-22	965.499.286,26	62.655
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2144	12,2103	05-09-22	32.241.171,81	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8178	9,8105	05-09-22	316.151.680,93	11.385
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0575	10,0415	05-09-22	234.821.144,36	9.131
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3838	10,3842	05-09-22	8.244.127,91	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0452	10,0329	05-09-22	130.133.184,72	4.027
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9248	11,8861	05-09-22	29.283.404,29	1.555
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9621	05-09-22	423.497.452,34	11.492
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3882	85,4004	05-09-22	78.434.941,87	2.627
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.836,9599	1.833,0963	05-09-22	90.579.376,39	2.540
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.880,9833	1.877,1012	05-09-22	625.076.222,81	21.991
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,8278	178,6898	05-09-22	32.951.714,62	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7740	11,7660	05-09-22	31.874.096,52	1.052
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1984	17,1728	05-09-22	11.926.739,37	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2573	10,2590	05-09-22	12.731.295,10	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8760	9,8883	02-09-22	1.104.705.487,31	22.709
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6691	9,6810	02-09-22	718.884.243,43	18.161
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0698	15,1346	02-09-22	273.925.602,99	10.107
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,7505	13,8113	02-09-22	59.140.347,82	2.860
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9746	14,9859	02-09-22	13.530.397,41	515
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5242	6,5010	05-09-22	39.772.850,60	1.659
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7881	10,7802	05-09-22	35.698.210,39	931
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7728	8,8710	02-09-22	27.167.420,66	1.730
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8671	8,9228	02-09-22	41.455.032,59	1.867
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7768	9,7583	05-09-22	415.150.234,87	18.814
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5376	126,4474	05-09-22	498.126.708,79	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6379	02-09-22	216.629.842,64	17.244
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9776	02-09-22	1.818.260,37	186
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8733	10,9030	02-09-22	33.920.256,80	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8614	8,7919	05-09-22	234.398.159,10	19.773
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,6517	102,6892	05-09-22	11.763.229,86	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7759	8,7056	05-09-22	82.016.207,64	6.368
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,8511	1.407,9383	05-09-22	96.520.900,38	3.255
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7062	05-09-22	96.504.862,15	5.276
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6561	9,6564	05-09-22	270.404.939,73	12.246
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6795	9,6800	05-09-22	105.865.048,30	5.455
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1385	11,1392	05-09-22	170.128.948,48	8.237
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6229	11,6237	05-09-22	105.488.110,77	5.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,0583	914,5272	02-09-22	23.917.220,45	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,7780	892,1168	02-09-22	2.258.364.399,01	80.175
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1239	10,1731	02-09-22	403.003.066,36	17.122
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1790	8,2714	02-09-22	75.775.125,17	4.782
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2630	23,2135	05-09-22	570.826.997,29	32.836
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9582	23,9093	05-09-22	53.819.480,24	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6503	7,6912	02-09-22	68.053.904,03	5.483
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2457	9,2889	02-09-22	115.860.885,71	6.544
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1469	9,1281	05-09-22	245.585.755,34	6.851
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0952	11,0343	05-09-22	489.275.611,92	14.446
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4851	9,4330	05-09-22	84.337.021,95	3.357
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8733	9,8417	05-09-22	866.366.476,16	23.087
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0639	10,0857	02-09-22	154.832.209,71	10.461
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3122	10,3345	02-09-22	29.724.705,13	3.420
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9775	05-09-22	276.280.301,51	146
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7013	9,7244	02-09-22	96.322.984,87	87
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1465	02-09-22	12.300.488,48	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1582	10,1888	02-09-22	68.415.467,25	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7276	10,7202	05-09-22	153.029.194,73	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1234	10,1145	05-09-22	135.014.263,77	4.875
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5471	10,5234	05-09-22	105.013.799,96	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1628	10,1592	05-09-22	52.085.293,84	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7953	10,7972	05-09-22	226.588.503,04	8.440
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8145	871,8511	05-09-22	778.298.190,83	22.324
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9036	2,9032	02-09-22	54.769.610,24	3.785
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1437	19,1342	05-09-22	127.136.202,63	7.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6270	32,6210	05-09-22	250.411.006,18	8.130
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7621	35,7609	05-09-22	261.608.132,47	20.638
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4623	6,4576	05-09-22	21.144.124,39	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4873	6,4823	05-09-22	38.001.211,11	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5985	9,6110	02-09-22	1.737.989.818,67	55.939
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7576	9,8009	02-09-22	2.026.774,76	98
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2605	9,3109	02-09-22	1.386.750.285,32	55.941
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8883	9,9007	02-09-22	2.268.656,81	98
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9583	9,9393	02-09-22	1.752.418,67	98
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8808	13,8785	02-09-22	982.591.176,78	55.941
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0941	16,1427	02-09-22	9.046.479,65	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,8479	765,6597	02-09-22	27.980.666,41	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4676	10,5092	02-09-22	7.704.989.286,60	234.065
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2258	13,2933	02-09-22	1.033.068.296,42	41.997
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5679	12,6387	02-09-22	8.922.037.923,48	271.249
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6675	11,6838	02-09-22	15.327.735,40	1.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,5198	112,9836	06-09-22	9.084.881,43	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,4053	110,0398	06-09-22	46.791.874,30	2.430
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,6824	193,2530	06-09-22	1.292.525.685,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,8779	57,8488	06-09-22	131.911.287,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3304	14,3624	06-09-22	58.736.846,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9356	12,9392	06-09-22	48.406.404,26	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7949	14,7916	06-09-22	163.078.163,47	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3672	14,3693	06-09-22	28.713.561,14	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	230,8339	231,0298	06-09-22	133.247.196,01	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,5978	42,7207	06-09-22	1.097.207.478,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9580	13,5568	06-09-22	21.509.395,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9666	10,9757	06-09-22	36.747.227,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,6190	28,6878	06-09-22	45.821.413,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0303	10,0306	06-09-22	120.493.602,02	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6824	11,6805	06-09-22	173.361.205,03	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,0973	179,5294	06-09-22	269.100.827,76	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.	7,5865	7,5753	05-09-22	1.347.117,35	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.	7,7651	7,7540	05-09-22	33.530.120,90	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7841	7,7730	05-09-22	483.588,31	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.	13,6328	13,6027	05-09-22	7.740.200,33	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,5791	05-09-22	9.578,15	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7131	11,6871	05-09-22	8.845.089,19	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8817	11,8557	05-09-22	50.363.335,82	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8575	11,8319	05-09-22	532.437,06	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6286	5,6199	05-09-22	3.206.045,19	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7447	5,7360	05-09-22	10.336.615,35	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,8363	849,2432	05-09-22	10.721.505,90	292
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7156	5,6814	05-09-22	5.817.185,29	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.	1.107,6826	1.099,8386	06-09-22	4.001.348,88	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.163,5645	1.155,3327	06-09-22	1.922.850,79	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1955	88,0267	06-09-22	7.891.051,33	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,8241	87,6536	06-09-22	183.212,13	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9891	87,8196	06-09-22	3.348.616,81	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0564	10,0654	06-09-22	21.284.838,20	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3436	6,3050	05-09-22	185.734.561,67	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6820	8,6288	05-09-22	259.137.986,26	1.528
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8918	9,8314	05-09-22	125.744.583,11	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.	10,9298	10,9118	05-09-22	15.095.277,41	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2863	7,2648	05-09-22	64.529.008,91	6.998
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8882	5,8831	05-09-22	676.186.950,92	4.685
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5084	29,4808	05-09-22	446.837.667,34	40.365
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8701	5,8650	05-09-22	54.755.370,69	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7111	29,6839	05-09-22	423.665.739,45	4.895
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9969	29,9699	05-09-22	142.702.408,67	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6874	14,7785	02-09-22	62.249.965,23	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9597	10,9803	05-09-22	73.861.630,11	3.376
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,6195	177,9720	05-09-22	371.327,89	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,7662	150,0747	05-09-22	943,97	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,2011	121,8448	05-09-22	133.936,68	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9844	20,9212	05-09-22	53.786.926,72	4.420
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.	7,4601	7,4390	05-09-22	831.284,54	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4546	7,4325	05-09-22	51.860.944,07	6.872
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4057	8,3821	05-09-22	1.392,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5402	11,5067	05-09-22	29.575.997,29	415
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1114	12,0766	05-09-22	5.584.519,63	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3118	5,2370	05-09-22	464.145,42	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8341	4,7658	05-09-22	31.253.753,11	2.584
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2432	5,1691	05-09-22	12.433.309,11	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.	9,7114	9,6418	05-09-22	16.266.505,36	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,3333	37,0627	05-09-22	69.149.512,37	8.102
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6289	6,5818	05-09-22	3.155.415,02	219
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2595	9,1929	05-09-22	37.863.416,13	556
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,6310	107,2163	05-09-22	4.646.739,43	794
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,1722	8,0646	05-09-22	59.733.633,31	7.195

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.	6,4223	6,3980	05-09-22	27.171.382,86	3.023
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0184	6,9922	05-09-22	17.376.093,86	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3969	7,3695	05-09-22	2.202.903,83	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0882	6,0661	05-09-22	3.363.568,22	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6056	24,4959	02-09-22	29.445.150,43	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6090	26,4909	02-09-22	3.549.025,51	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3699	5,3309	05-09-22	87.429.826,45	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3668	5,3261	05-09-22	8.025.603,26	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3016	5,2610	05-09-22	20.856.367,53	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3356	5,2949	05-09-22	46.733.514,01	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6737	11,6796	05-09-22	8.904.863,66	95
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7590	27,7703	05-09-22	635.406.848,93	33.273
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2705	7,3120	02-09-22	368.294.290,51	4.368
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7078	6,7382	02-09-22	69.402,62	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2948	6,3232	02-09-22	319.205.863,17	17.607
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3787	6,4075	02-09-22	299.445.148,49	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9939	8,0527	02-09-22	658.641.230,29	38.830
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2050	8,2654	02-09-22	514.226.238,60	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2030	8,2610	02-09-22	75.857.163,20	5.522
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4189	8,4786	02-09-22	49.022.850,30	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4303	8,5004	02-09-22	19.336.772,22	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6531	8,7251	02-09-22	11.390.129,94	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0834	7,1238	02-09-22	560.676.675,99	27.463
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6443	7,6610	05-09-22	26.785.148,79	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6890	5,7159	02-09-22	11.416.470,91	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3448	5,3700	02-09-22	7.550.550,82	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5557	5,5819	02-09-22	960,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2635	5,2882	02-09-22	11.716.165,79	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8537	13,8794	02-09-22	596.683.747,42	46.734
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8081	14,8357	02-09-22	55.735.312,20	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3474	8,3341	05-09-22	8.081.538,31	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7780	5,7689	05-09-22	18.690.585,77	794
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1346	91,9811	05-09-22	929,01	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9338	159,6633	05-09-22	23.602.137,91	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.	107,4716	109,3389	02-09-22	216.921,67	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.903,2844	1.936,3106	02-09-22	86.569.749,10	5.078
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,4160	101,0018	05-09-22	39.822.952,36	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7724	118,5905	05-09-22	160.165.780,21	7.420
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7419	101,6822	05-09-22	129.781.671,37	6.450
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3999	105,2916	05-09-22	33.232.433,86	1.632
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2651	106,1332	05-09-22	49.773.368,08	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7945	104,7938	05-09-22	58.780.472,24	1.108
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2740	104,2359	05-09-22	71.145.729,88	2.381
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,8645	96,5770	05-09-22	100.495.651,67	3.386
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2497	10,2393	05-09-22	29.999.268,33	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6421	9,6538	02-09-22	31.725.771,84	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2810	6,2885	02-09-22	19.606.549,95	948
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4807	11,4913	02-09-22	20.221.351,19	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7095	7,7165	02-09-22	18.347.404,65	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6857	11,6966	02-09-22	57.170.152,00	18
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1933	10,1801	02-09-22	45.605.350,16	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8995	11,8840	02-09-22	78.314.191,66	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5189	7,5090	02-09-22	28.978.121,44	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4042	10,4104	05-09-22	9.202.725,80	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1888	6,1878	05-09-22	484.769.038,59	23.215
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9357	5,9311	05-09-22	61.781.021,94	999

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 ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0782	7,0724	05-09-22	287.672.590,31	1.967
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1016	7,0959	05-09-22	50.038.184,35	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0935	7,1605	05-09-22	796.251.239,84	404.990
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5384	5,5273	05-09-22	4.047.396.328,09	404.317
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2324	9,2498	05-09-22	7.256.258.816,81	404.766
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0317	6,0366	05-09-22	2.377.583.019,76	404.858
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7832	5,7832	05-09-22	4.315.002.230,86	404.326
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4534	5,4357	05-09-22	3.810.399.641,47	404.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0563	6,0071	05-09-22	228.304.387,53	256.281
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3269	6,3019	05-09-22	1.888.435.307,69	404.474
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6979	5,6955	05-09-22	4.332.185.965,21	404.287
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1570	6,1850	05-09-22	1.486.884.339,55	404.877
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1949	6,1988	02-09-22	71.671.518,56	3.551
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7886	98,3585	02-09-22	696.388,59	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2141	11,2792	02-09-22	387.091.845,39	20.479
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	98,7958	98,2358	05-09-22	16.976,25	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5066	10,4463	05-09-22	56.148.093,35	2.642
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7719	7,7702	05-09-22	999.227.571,92	4.857
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6148	7,6129	05-09-22	1.552.375.555,28	72.440
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8698	7,8680	05-09-22	162.757.046,74	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6843	7,6823	05-09-22	531.952.407,29	4.723
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7458	7,7438	05-09-22	561.326.458,84	1.363
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2039	9,1935	05-09-22	192.402.236,55	601
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6897	26,6569	05-09-22	349.877.697,76	23.796
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1684	10,1561	05-09-22	300.814.239,71	3.867
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4693	10,4570	05-09-22	36.138.860,64	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2616	14,3055	02-09-22	200.727.572,71	17.548
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4810	6,4488	05-09-22	306.628,75	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3283	5,2894	05-09-22	32.663.415,13	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2479	8,2210	05-09-22	31.476.090,89	1.990
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8635	5,8545	05-09-22	1.973.220,21	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5934	5,5989	05-09-22	7.570.932,48	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8722	5,8782	05-09-22	40.450.267,16	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5466	5,5520	05-09-22	6.034.079,76	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4934	5,4758	05-09-22	136.680,57	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5925	101,5786	05-09-22	65.631.987,46	3.078
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6026	7,5804	05-09-22	13.718.452,87	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8136	5,7967	05-09-22	28.886.130,30	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4871	,4881	05-09-22	43.139.418,97	2.528
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0588	7,0743	05-09-22	56.581.227,20	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8398	5,8275	05-09-22	1.768.887,32	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8318	5,8194	05-09-22	21.106.168,46	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2334	6,2204	05-09-22	471,22	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8123	98,7988	05-09-22	2.212.699,94	258

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8940	98,8810	05-09-22	988,81	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1465	108,1290	05-09-22	436.280.638,94	12.714
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9382	5,9272	05-09-22	225.655.558,90	2.489
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8259	6,8132	05-09-22	6.448.205,13	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0251	6,0137	05-09-22	4.917.208,27	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9019	5,8907	05-09-22	16.524.262,50	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2383	6,2070	05-09-22	8.934.176,77	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3289	6,2976	05-09-22	4.552.089,04	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1624	6,1670	05-09-22	455.597.703,54	15.484
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9940	5,9919	05-09-22	351.892.986,23	15.129
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8455	8,8284	05-09-22	152.988.020,38	3.828
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2999	12,3245	02-09-22	615.934.161,45	44.172
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7122	12,7377	02-09-22	604.715.748,51	8.812
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3390	5,3206	05-09-22	2.307.099,01	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2958	5,2773	05-09-22	3.117.791,99	196
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3081	5,2895	05-09-22	3.274.034,94	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3176	5,2991	05-09-22	9.834.010,90	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7610	5,7597	05-09-22	33.478.014,49	104.051
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6493	6,6367	05-09-22	299.412.628,31	110.472
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6495	7,6240	05-09-22	101.836.728,17	110.425
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3268	6,3273	05-09-22	119.375.190,99	118.984
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4495	5,4290	05-09-22	853.445.865,70	118.940
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2137	6,2077	05-09-22	195.673.446,50	110.479
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6083	5,6058	05-09-22	1.187.443.982,95	110.401
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5681	5,5421	05-09-22	400.809.958,40	118.970
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8240	5,8030	05-09-22	290.151,65	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2164	7,1860	05-09-22	396.309.747,54	119.000
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0840	7,1310	05-09-22	114.337.527,94	110.541
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4402	10,4037	05-09-22	664.840.057,75	119.262
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9224	5,8918	05-09-22	88.704.734,52	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1799	6,1544	05-09-22	22.826.278,28	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1273	6,0928	05-09-22	68.211.553,68	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4627	6,4199	05-09-22	58.525.518,91	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8563	8,8425	05-09-22	10.913.315,85	941
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5150	6,5023	05-09-22	84.964.978,09	6.154
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.	5,4204	5,4382	02-09-22	345.913,40	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7388	5,7578	02-09-22	39.250.432,54	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8352	5,8184	05-09-22	449.277.742,34	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6577	5,6405	05-09-22	412.577.967,51	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,6811	95,4105	05-09-22	36.035.163,86	2.015
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,1829	98,0267	05-09-22	642.084,36	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7191	5,7648	02-09-22	96.080,40	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6926	5,7379	02-09-22	2.210.347,88	29
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6795	5,7246	02-09-22	2.302.896,05	165
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6450	5,6948	02-09-22	94.913,77	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6188	5,6683	02-09-22	217.478,46	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6055	5,6548	02-09-22	355.630,86	39
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4485	98,3771	05-09-22	57.732.454,56	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	103,6537	102,8621	05-09-22	210.045,31	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,0708	14,9546	05-09-22	16.420.185,75	1.081
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	103,4846	102,2529	05-09-22	2.291,32	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2279	7,1412	05-09-22	10.326.711,96	886
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1854	102,1918	05-09-22	72.356.521,37	3.667
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3610	101,3439	05-09-22	72.300.157,03	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.	102,2661	102,2685	05-09-22	50.790.858,45	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6284	108,6333	05-09-22	81.317.881,06	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6499	97,5076	05-09-22	5.487,68	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9744	15,9501	05-09-22	22.217.866,81	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,4712	98,0497	05-09-22	2.479.267,31	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,0444	108,4656	05-09-22	14.609.137,44	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	365,5430	360,2742	05-09-22	88.649.432,40	7.187
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0901	15,1073	02-09-22	10.016.416,29	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8479	11,8430	06-09-22	7.867.888,50	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1105	11,1414	06-09-22	17.916.582,75	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4793	6,4494	05-09-22	6.769.889,45	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5481	8,5080	05-09-22	109.904.199,06	5.388
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4599	6,4298	05-09-22	32.695.861,66	120
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5804	8,5804	02-09-22	3.496.104,07	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9286	5,9291	05-09-22	7.561.250,69	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1593	6,1603	05-09-22	12.949.827,46	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1767	7,0936	05-09-22	21.298.516,80	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5891	7,5018	05-09-22	5.149.796,66	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4519	15,4872	05-09-22	22.874.453,68	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7086	16,7480	05-09-22	13.006.541,06	818
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7233	15,7366	05-09-22	21.087.494,92	1.770
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6689	16,6843	05-09-22	21.244.899,86	1.555
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4685	116,2033	05-09-22	181.485.973,94	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,9731	123,7004	05-09-22	25.113.928,44	603
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,2046	865,0836	05-09-22	33.010.008,93	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,1164	875,0157	05-09-22	1.955.237,45	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3651	102,4332	05-09-22	27.541.435,24	1.603
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5244	106,6062	05-09-22	22.278.757,59	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5720	9,5568	05-09-22	121.894.397,55	5.261
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2848	10,2692	05-09-22	44.215.124,36	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4833	9,4204	05-09-22	14.015.859,09	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8831	9,8184	05-09-22	8.100.337,02	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	660,0005	658,9647	05-09-22	62.086.475,15	2.170
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	676,5245	675,4988	05-09-22	44.283.109,29	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6271	12,5308	05-09-22	12.459.262,49	1.005
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1759	13,0765	05-09-22	6.538.568,62	817
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9178	6,9087	05-09-22	60.567.054,63	3.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0594	7,0506	05-09-22	17.103.180,32	818
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS		100,0000	05-09-22	739.300,00	25
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9153	11,8948	05-09-22	114.459.599,17	5.740
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3882	12,3679	05-09-22	34.017.112,97	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5063	12,4907	06-09-22	7.917.669,54	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5506	7,5445	06-09-22	18.504.479,96	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5620	6,5608	06-09-22	19.925.408,23	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1886	10,1838	06-09-22	31.288.084,13	1.587
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7750	5,7701	06-09-22	179.398.272,33	14.666
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0094	8,9967	06-09-22	112.313.385,20	6.132
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6676	6,6693	06-09-22	62.708.276,61	6.601
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2543	7,2526	06-09-22	697.081.534,13	19.987
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9488	5,9447	06-09-22	24.883.050,27	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7205	9,7204	06-09-22	35.796.032,09	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1560	8,1378	06-09-22	3.104.393,29	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7974	9,7883	06-09-22	34.157.915,43	3.211
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4737	13,4303	06-09-22	8.200.334,26	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2426	17,2430	06-09-22	9.777.042,10	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5657	8,5913	06-09-22	48.855.119,73	3.473
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2903	12,3112	06-09-22	2.742.810,86	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1157	06-09-22	44.116.761,88	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7964	10,7894	06-09-22	48.635.692,59	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4029	7,4036	06-09-22	181.115.187,34	15.166
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	06-09-22	100.452.498,79	2.871
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7030	6,7089	06-09-22	68.127.711,90	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	8,8655	8,8262	06-09-22	3.386.924,64	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9757	5,9696	06-09-22	48.581.094,83	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9261	10,9231	06-09-22	69.800.737,00	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4832	9,4709	06-09-22	25.323.751,42	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0236	06-09-22	27.532.564,66	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	06-09-22	53.011.859,40	1.848
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4534	7,4455	06-09-22	35.204.332,90	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8216	8,8142	06-09-22	34.841.568,00	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1722	12,1509	06-09-22	23.574.019,78	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5858	10,5603	06-09-22	12.708.886,16	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6491	5,6480	06-09-22	412.041.004,05	9.620
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6964	6,6918	06-09-22	332.989.759,90	7.299
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4776	7,4826	06-09-22	37.656.005,14	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9832	6,9812	06-09-22	288.550.511,87	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.872,0238	1.869,8799	06-09-22	199.576.060,22	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.302,2916	2.298,2403	06-09-22	183.397.274,71	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,8028	104,8286	06-09-22	15.759.808,05	584
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,6264	90,6485	06-09-22	6.287.908,24	401
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,2566	126,2873	06-09-22	1.137.178,92	77
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,9989	96,4657	06-09-22	24.741.136,76	964
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,9235	94,3796	06-09-22	9.510.981,91	693
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,7865	112,3285	06-09-22	1.208.467,48	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,6043	108,9949	06-09-22	352.035.995,92	4.141
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,8865	95,3527	06-09-22	131.164.473,62	3.325
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,1105	148,2794	06-09-22	35.832.796,56	833
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3625	101,3952	06-09-22	22.433.864,23	440
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,5841	107,2027	06-09-22	559.023.130,59	6.929
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,3871	97,0412	06-09-22	162.800.197,74	4.751
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,5583	143,0474	06-09-22	19.260.107,83	818
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,8887	135,7424	06-09-22	17.465.207,02	558
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,9429	129,7995	06-09-22	1.374.202,53	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6496	12,6464	06-09-22	432.657.049,62	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6202	12,6171	06-09-22	196.003.070,59	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0295	8,0453	05-09-22	3.757.144,24	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5883	12,6528	05-09-22	6.301.031,82	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	21,1685	21,2462	05-09-22	5.630.090,68	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3648	11,3996	05-09-22	5.924.947,16	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,4837	1.180,7120	06-09-22	35.979.117,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,9515	1.201,1533	06-09-22	88.309.407,29	130
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,7922	1.177,9980	06-09-22	195.427.188,06	932
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5616	7,5778	06-09-22	14.356.514,78	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4886	7,5045	06-09-22	6.761.185,11	72
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9234	9,9320	05-09-22	2.907.656,94	7
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2480	9,2552	05-09-22	4.572.469,99	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3713	11,3690	06-09-22	44.814.602,86	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2919	12,2689	05-09-22	4.279.847,01	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0846	11,0630	05-09-22	5.102.798,93	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3898	12,3679	05-09-22	18.555.602,30	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3938	12,3721	05-09-22	9.021.846,25	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1983	9,1814	05-09-22	27.359.625,82	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0904	9,0733	05-09-22	19.423.035,35	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	982,8943	982,4800	06-09-22	174.712.683,62	825
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,5137	967,0953	06-09-22	72.891.308,11	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0203	10,0264	05-09-22	2.571.847,75	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.	10,2896	10,2626	05-09-22	196.593.292,67	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5459	05-09-22	7.422.836,57	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3283	13,2858	05-09-22	80.202.095,86	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.	13,9031	13,8596	05-09-22	96.693.053,76	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9045	10,8667	05-09-22	177.460.595,31	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7256	06-09-22	39.433.995,89	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,1111	150,0798	06-09-22	7.815.985,88	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,8055	98,7520	06-09-22	486.390,56	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0932	9,0449	06-09-22	18.815.833,62	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6150	21,5003	06-09-22	319.992.649,97	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6418	13,5692	06-09-22	221.466,23	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0223	10,0178	06-09-22	27.083.998,70	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4053	142,3441	06-09-22	43.718.460,96	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4442	11,4396	06-09-22	5.419.318,89	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4609	10,4566	06-09-22	98,87	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8935	11,8887	06-09-22	24.735.918,36	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6990	10,6946	06-09-22	33.825.956,57	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5134	10,5000	06-09-22	32.998.831,68	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8295	14,8106	06-09-22	26.584.347,99	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3615	11,3468	06-09-22	9.801.265,21	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7875	246,6904	06-09-22	260.513.812,77	1.288
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2821	103,2408	06-09-22	466.325.755,92	289
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7431	10,7308	06-09-22	6.980.748,54	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8253	15,7982	06-09-22	6.312.802,75	115
AGAVE	ES0106136007	BANKINTER S.A.	11,9250	11,9018	06-09-22	16.443.296,27	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.	9,1743	9,1577	06-09-22	2.828.339,29	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2447	9,2280	06-09-22	2.768.418,22	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5319	10,5213	06-09-22	25.247.327,30	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2311	20,2013	06-09-22	29.788.408,90	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7908	16,7483	06-09-22	74.204.150,23	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3274	15,2951	06-09-22	8.481.310,08	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7590	12,7616	06-09-22	10.723.513,54	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8715	13,8368	06-09-22	6.305.468,83	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7245	8,6334	06-09-22	646.423,31	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,7406	11,6072	06-09-22	4.062.014,50	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0754	11,0557	06-09-22	2.998.188,71	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5164	9,4946	06-09-22	2.371.272,15	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7816	9,7651	06-09-22	4.145.723,68	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9074	24,9102	06-09-22	17.990.301,13	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8705	10,8817	06-09-22	20.048.427,89	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2734	11,2713	06-09-22	10.613.322,94	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8269	25,8232	06-09-22	194.290.116,42	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7088	25,7049	06-09-22	61.144.830,61	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8318	1,8244	05-09-22	117.950.183,19	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8098	1,8023	05-09-22	49.568.879,59	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3296	10,3278	06-09-22	31.169.117,68	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2851	10,2832	06-09-22	7.220.192,07	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9177	17,9274	06-09-22	19.994.467,89	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2022	16,0845	05-09-22	6.107.977,46	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0708	15,9550	05-09-22	716.286,05	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,7188	64,6174	06-09-22	65.038.359,08	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,5633	59,4679	06-09-22	35.429.621,24	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,6998	67,5937	06-09-22	109.507.707,39	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.	8,6005	8,6005	06-09-22	8.930.348,57	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	22,2059	22,1994	06-09-22	58.949.315,01	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2448	8,2428	06-09-22	25.362.357,04	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	57,7602	57,6528	06-09-22	205.979.078,30	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9501	06-09-22	18.465.139,30	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7830	6,7895	06-09-22	57.247.877,21	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1467	9,1391	06-09-22	77.652.905,88	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8599	12,8421	06-09-22	142.465.470,00	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8439	9,8395	06-09-22	170.143.585,79	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5673	10,5081	05-09-22	76.297.823,05	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6725	10,6128	05-09-22	7.320.765,03	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6905	10,6308	05-09-22	60.284.898,34	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5966	929,5684	05-09-22	77.867.983,34	647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9010	13,7887	05-09-22	11.825.760,82	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0727	19,9862	05-09-22	353.511.537,87	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0288	10,0272	05-09-22	19.726.551,76	380
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7924	12,6807	05-09-22	5.533.570,43	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4540	13,4485	05-09-22	102.899.501,45	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8960	13,8903	05-09-22	216.162,65	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5730	13,4181	05-09-22	300.738.474,44	2.584
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0537	19,0104	05-09-22	164.461.072,47	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3415	19,2982	05-09-22	39.617.070,85	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2971	19,2536	05-09-22	641.436.568,66	2.444
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5472	19,5035	05-09-22	129.672.804,25	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2725	8,2612	05-09-22	39.457.008,58	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3921	8,3808	05-09-22	559.708.211,79	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6471	15,6249	05-09-22	291.699.442,51	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6807	10,6707	05-09-22	13.421.184,82	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0738	11,0637	05-09-22	370.689.731,95	826
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0871	9,9228	05-09-22	23.222.378,59	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5538	19,4773	05-09-22	87.053.108,29	1.017
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4269	24,4471	05-09-22	194.085.550,85	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1263	22,0556	05-09-22	177.231.776,61	2.453
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2048	9,1868	05-09-22	977.348,99	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7776	8,7998	06-09-22	583.301,57	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9644	9,9619	06-09-22	788.197,77	98
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1368	10,1794	06-09-22	1.260.172,89	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3494	10,3383	06-09-22	3.428.083,42	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4356	9,4228	06-09-22	682.392,48	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8412	9,6898	06-09-22	5.300.468,11	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8476	10,6805	06-09-22	1.917.426,75	232
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0938	26,1897	06-09-22	17.006.539,76	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2565	9,2698	05-09-22	24.731.749,86	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0436	12,0412	06-09-22	26.215.942,89	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1676	11,1635	06-09-22	27.910.153,28	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0004	9,0144	06-09-22	3.891.882,33	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.594,3109	1.587,9269	06-09-22	7.034.631,20	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6677	9,5797	06-09-22	3.346.217,17	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0866	12,1109	06-09-22	6.389.207,70	999
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4968	151,4983	06-09-22	9.913.917,38	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,8708	79,6061	05-09-22	29.194.528,50	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,1534	108,1155	06-09-22	28.755.386,37	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7997	9,7588	06-09-22	3.812.077,06	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7706	9,7700	06-09-22	22.702.868,80	5.579
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6497	9,6494	06-09-22	2.921.102,64	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3082	697,2766	06-09-22	10.260.265,83	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3053	8,2555	06-09-22	1.821.586,00	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7340	8,6818	06-09-22	2.360.227,11	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,2488	695,2116	06-09-22	35.890.954,30	1.358
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,4752	18,4430	06-09-22	5.122.979,86	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0042	22,9297	06-09-22	11.290.440,08	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9562	21,8849	06-09-22	9.058.910,51	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7725	27,7661	06-09-22	9.270.819,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2686	25,2618	06-09-22	8.044.437,06	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7937	9,7975	06-09-22	3.614.396,92	52

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GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8279	9,8324	06-09-22	6.966.641,46	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5948	46,6178	06-09-22	35.899.802,41	547
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,1730	9,1650	06-09-22	859.409,94	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0220	9,9912	06-09-22	3.219.044,34	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,6928	337,2438	06-09-22	6.405.178,14	798
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,3069	339,8590	06-09-22	4.439.565,79	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,9176	298,9190	06-09-22	22.832.458,18	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,3638	293,0716	06-09-22	32.472.540,61	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,2737	308,0206	06-09-22	47.762.118,10	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,2605	297,6884	06-09-22	63.779.284,71	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,1195	278,3578	06-09-22	27.923.680,48	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,8659	285,2540	06-09-22	60.326.384,94	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,8302	300,4980	06-09-22	45.080.726,38	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.106,0719	7.105,0069	06-09-22	687.108,19	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.007,9236	7.006,7963	06-09-22	37.748.865,35	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,0558	288,3842	06-09-22	24.786.507,37	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,8882	717,5735	06-09-22	41.462.716,62	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,1307	1.054,7252	06-09-22	11.481.612,91	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,7642	1.084,3711	06-09-22	273.293,62	38
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,8437	482,7231	06-09-22	6.167.764,31	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,3968	496,2837	06-09-22	6.484.570,40	2.165
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4271	631,3336	06-09-22	5.888.910,66	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,7252	625,6243	06-09-22	61.775.185,58	3.182
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	814,7611	813,7719	05-09-22	9.964.379,50	2.628
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,6649	764,6222	05-09-22	11.462.176,56	1.574
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,2463	599,7421	06-09-22	18.312.696,38	2.615
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	562,0875	563,4651	06-09-22	26.415.167,86	2.213
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,9522	304,7556	06-09-22	28.751.831,68	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,9764	315,9379	06-09-22	76.262.132,62	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,0594	539,3740	05-09-22	4.209.471,78	2.298
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,7506	507,0328	05-09-22	12.457.846,24	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	298,4954	298,0438	06-09-22	69.447.297,46	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,8525	293,5955	06-09-22	27.224.536,17	1.032
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0234	295,7566	06-09-22	19.079.954,78	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7564	304,3800	06-09-22	69.104.949,42	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	317,1919	317,1798	06-09-22	29.089.782,32	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4941	268,8137	06-09-22	13.422.698,92	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,2150	277,7055	06-09-22	13.096.496,03	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	295,2568	295,5786	06-09-22	4.260.883,35	2.284
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,7305	294,0374	06-09-22	831.509,47	131
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,3300	732,7230	06-09-22	377.785.148,59	15.376
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	670,5662	669,9609	06-09-22	183.644.144,12	8.200
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	792,9724	792,4446	06-09-22	249.830.649,54	12.263
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	729,9229	729,1124	06-09-22	9.462.457,80	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,9875	786,6939	06-09-22	250.754.629,92	9.026
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,7291	897,1655	06-09-22	515.549.759,96	19.830
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.298,0304	1.295,9647	06-09-22	47.459.490,84	2.704
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,8511	306,7003	06-09-22	23.457.800,71	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1654	294,8000	06-09-22	421.988.047,49	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	297,0215	06-09-22	348.348.589,13	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,6400	1.219,4886	06-09-22	31.195.401,76	5.939
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,0867	1.195,9199	06-09-22	97.251.780,52	5.151
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.190,6863	1.189,8459	06-09-22	13.070.374,43	867
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.232,8793	1.232,0429	06-09-22	56.553.466,05	4.282
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	852,6711	851,9532	06-09-22	2.737.932,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	818,1409	817,4252	06-09-22	7.978.129,06	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,2915	596,1587	06-09-22	50.017.746,87	1.510
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	868,5972	866,0162	06-09-22	18.162.895,88	2.630
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	816,1449	813,6796	06-09-22	78.945.272,10	5.339
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,8273	547,3215	06-09-22	1.470.875,28	63

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*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	514,7205	514,2200	06-09-22	26.271.294,98	1.871
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,3661	297,1158	05-09-22	13.301.577,88	2.046
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	755,9309	750,5877	06-09-22	207.353.841,30	19.327
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,5135	798,8662	06-09-22	4.545.001,69	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4625	10,4635	06-09-22	10.032.862,49	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7066	3,7016	06-09-22	4.676.187,41	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2153	16,2098	06-09-22	10.967.153,23	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0593	7,0536	06-09-22	2.757.256,24	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,7901	26,7099	06-09-22	24.171.757,44	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0091	15,9986	06-09-22	23.368.349,08	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6229	14,6297	06-09-22	12.654.155,40	1.199
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1262	11,1233	06-09-22	8.950.787,89	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2408	11,2398	06-09-22	50.492.833,29	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9875	,9868	06-09-22	11.596.222,11	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8678	22,8586	06-09-22	6.783.352,90	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6701	22,7464	06-09-22	3.717.938,32	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3591	12,3598	06-09-22	2.882.797,54	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9255	,9246	06-09-22	529.161,92	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1336	9,1040	06-09-22	4.398.619,14	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8327	21,8527	06-09-22	7.138.157,51	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2638	18,2608	06-09-22	36.822.161,63	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2618	14,2551	06-09-22	27.798.898,69	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5545	10,5486	06-09-22	1.622.344,65	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8090	13,8232	06-09-22	11.548.329,40	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2776	1,2771	06-09-22	4.962.571,33	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9973	1,0005	06-09-22	4.958.345,60	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2721	4,2712	06-09-22	406.748.811,60	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1379	7,1478	06-09-22	105.775.576,49	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,5014	96,4242	06-09-22	111.835.933,05	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,8001	2.210,8921	06-09-22	275.910.457,27	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.531,2428	1.527,2483	06-09-22	15.669.822,44	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9455	,9447	05-09-22	61.688.337,32	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9486	,9479	05-09-22	2.799.692,79	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9575	,9552	05-09-22	26.420.836,56	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9639	,9617	05-09-22	1.177.180,40	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2597	1,2586	06-09-22	10.719.774,86	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2437	1,2426	06-09-22	395.064,90	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	760,4027	759,8740	06-09-22	23.442.150,99	511
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,9797	770,4490	06-09-22	3.062,87	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4179	14,3853	06-09-22	60.441.021,42	1.642
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6856	14,6526	06-09-22	939.600,94	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2038	8,1768	05-09-22	4.194.174,65	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3252	8,2980	05-09-22	12.139.567,48	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9230	,9194	06-09-22	5.139.288,97	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9290	,9253	06-09-22	4.833.118,41	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8064	,8032	06-09-22	8.743.608,75	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2437	1,2397	05-09-22	21.700.659,58	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2695	1,2655	05-09-22	14.820.236,99	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,8415	1.779,6472	06-09-22	34.671.704,30	776
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,8262	1.800,6302	06-09-22	22.352.435,24	374
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,4573	1.231,6316	06-09-22	76.965.244,81	702
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,4508	1.233,6267	06-09-22	7.814.117,85	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,0651	63,9718	06-09-22	7.800.051,91	363
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,6454	66,5498	06-09-22	739.128,56	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6542	4,6322	06-09-22	6.481.633,77	336

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	4,8679	4,8450	06-09-22	8.672.249,36	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9535	,9512	06-09-22	19.181.014,51	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9673	,9650	06-09-22	1.742.679,80	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9594	,9570	06-09-22	7.342.741,11	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9729	,9706	06-09-22	1.767.767,93	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6704	10,6485	02-09-22	33.579.427,80	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8405	9,8286	02-09-22	35.282.893,46	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9434	10,9178	02-09-22	16.402.554,47	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2562	11,2227	02-09-22	21.692.255,42	470
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,9712	82,5510	06-09-22	1.251.400,05	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,2527	81,8456	06-09-22	1.225.043,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0697	14,0660	06-09-22	252.293,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7768	13,7729	06-09-22	1.758.526,45	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7572	12,7292	06-09-22	34.864.413,75	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4240	26,1755	05-09-22	7.297.653,84	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2773	13,2866	06-09-22	28.961.409,53	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,8630	23,9285	06-09-22	56.695.631,41	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4582	11,3596	05-09-22	2.773.840,80	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,7578	05-09-22	11.776.079,72	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4537	6,4522	06-09-22	23.943.229,90	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7944	19,7079	06-09-22	8.141.887,96	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2705	103,9273	06-09-22	9.886.690,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7835	99,4529	06-09-22	473.263,74	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9742	10,9647	06-09-22	74.129.953,76	4.685
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4364	12,4262	06-09-22	51.558.770,80	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7546	11,7447	06-09-22	1.485.789,51	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,6222	05-09-22	2.787.838,62	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7330	05-09-22	3.997.060,37	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.	9,0243	9,0235	06-09-22	107.228.390,81	11.188
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7908	06-09-22	26.631.890,38	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1822	11,1911	06-09-22	9.096.528,01	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.	223,2436	223,3200	05-09-22	13.874.334,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1055	4,1355	06-09-22	22.717.361,20	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5768	15,5741	05-09-22	29.885.696,28	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7612	9,5741	05-09-22	340.183,86	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,6636	05-09-22	5.857.812,55	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	8,9797	8,8737	06-09-22	6.849.935,58	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,7229	74,7320	06-09-22	17.888.615,48	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,6620	77,6747	06-09-22	2.550.937,57	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,4653	76,4765	06-09-22	835.017,00	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,0579	22,9581	06-09-22	1.637.072,25	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.	106,2494	105,9364	05-09-22	17.283.934,82	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8087	95,5264	05-09-22	530.565,89	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,5026	146,8217	06-09-22	37.010.726,92	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,1459	124,4162	06-09-22	8.657.652,47	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2812	14,2509	06-09-22	37.967.647,71	1.640
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1418	9,2244	06-09-22	10.123.153,94	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2125	9,2958	06-09-22	3.328.572,36	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8681	8,8717	05-09-22	619.398,58	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9699	8,9738	05-09-22	8.179.200,29	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7316	7,7398	06-09-22	8.100.715,48	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8423	8,8520	06-09-22	1.146.274,38	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.	12,7132	12,7071	06-09-22	11.816.582,36	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.	11,3754	11,3554	06-09-22	11.720.875,39	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7355	9,7240	06-09-22	34.015.120,21	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,4931	71,5516	06-09-22	3.782.513,58	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7985	9,7974	06-09-22	293.924,28	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.	103,7724	103,9120	06-09-22	7.216.607,40	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,0944	122,3940	06-09-22	63.695.321,02	2.143
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0984	6,0958	06-09-22	56.183.860,98	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8630	6,8631	06-09-22	356.400.169,84	8.606
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0493	12,0324	06-09-22	15.617.620,08	1.564
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3335	13,3151	06-09-22	78.530.732,30	8.437
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3683	6,3837	05-09-22	9.090.688,53	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6585	5,6385	06-09-22	26.198,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6406	5,6204	06-09-22	147.187.040,04	6.804
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.	5,2651	5,2735	06-09-22	114.840.738,79	3.548
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2801	5,2886	06-09-22	542.501.115,08	24.035
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2797	5,2882	06-09-22	66.845.307,81	333
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7438	5,7400	05-09-22	29.519.902,98	284
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8359	7,8350	06-09-22	47.833.216,07	3.070
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2278	8,2271	06-09-22	201.598.817,54	5.440
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8519	5,8441	06-09-22	62.492.069,17	1.985
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0807	26,2285	06-09-22	17.670.215,57	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5676	29,7358	06-09-22	2.043.566,25	584
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8285	8,7982	06-09-22	218.748.022,07	16.059
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3055	17,3342	06-09-22	29.908.251,19	2.917
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1467	19,1790	06-09-22	21.555.035,78	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5355	5,5344	06-09-22	804.621.466,89	24.750
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5344	5,5333	06-09-22	159.329.471,78	857
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5120	5,5109	06-09-22	447.304.826,06	15.412
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4186	5,4116	06-09-22	96.317.489,68	3.450
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4288	5,4219	06-09-22	229.008.115,58	14.854
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4284	5,4215	06-09-22	23.460.469,79	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8516	5,8519	06-09-22	105.793.570,85	524
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1836	5,1676	05-09-22	24.620.864,99	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1531	5,1371	05-09-22	14.454.334,30	717
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8653	5,8640	06-09-22	160.145.878,05	4.956
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6604	5,6520	05-09-22	11.825.000,76	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6190	5,6103	05-09-22	24.734.930,00	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2271	6,2259	06-09-22	12.330.406,61	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1278	6,1252	06-09-22	15.254.933,44	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2493	6,2485	06-09-22	14.429.857,70	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1124	6,1045	06-09-22	26.348.356,52	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0368	6,0290	06-09-22	47.622.686,24	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9470	5,9360	06-09-22	77.907.521,54	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8059	5,7952	06-09-22	36.208.188,09	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6612	5,6475	06-09-22	25.268.702,56	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.	6,9470	6,9472	06-09-22	669.918.034,26	27.034
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.	10,1528	10,1290	05-09-22	158.132.509,76	8.413
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5184	10,4944	05-09-22	200.144.932,72	23.890
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.	19,2932	19,2807	06-09-22	38.781.390,94	3.031
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8349	6,8423	06-09-22	32.116.590,13	2.823
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0843	7,0921	06-09-22	62.693.775,91	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6237	13,5757	06-09-22	33.685.809,95	2.191
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2099	14,1613	06-09-22	160.055.467,93	6.504
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7653	17,7144	06-09-22	50.342.315,53	2.896

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.	21,7834	21,7215	06-09-22	62.934.006,29	8.606
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,9743	19,9618	06-09-22	1.828,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5859	6,6023	05-09-22	37.143,31	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.	9,2243	9,1937	06-09-22	261.158.357,14	16.889
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.	6,8835	6,8825	06-09-22	65.650.584,69	3.527
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.	7,0412	7,0386	05-09-22	1.105.228.468,15	14.879
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6452	6,6424	05-09-22	1.151.961.555,94	41.682
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3591	7,3678	06-09-22	105.274.544,74	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3607	7,3694	06-09-22	645.887.589,45	18.361
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3146	7,3232	06-09-22	195.199.653,86	6.231
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.	7,8191	7,8364	06-09-22	25.424.880,69	1.327
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3786	8,3972	06-09-22	296.365.789,34	14.853
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0236	14,0226	05-09-22	20.241.001,14	2.231
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6024	14,6023	05-09-22	52.009.378,79	12.922
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.	6,7141	6,6701	05-09-22	11.885.993,69	753
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9996	6,9542	05-09-22	54.503,95	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6576	3,6695	06-09-22	11.789.809,95	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0347	5,0511	06-09-22	1.480,29	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.	5,5743	5,5345	06-09-22	11.485.590,38	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9046	5,8974	05-09-22	1.308.047.214,13	31.449
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.	6,7828	6,7839	06-09-22	810.917.935,00	24.088
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4167	7,4157	06-09-22	60.138.006,41	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5172	8,5097	06-09-22	377.866.392,35	30.759
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0988	8,0915	06-09-22	117.979.237,67	9.750
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2138	6,2319	06-09-22	11.970.703,36	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4976	6,5168	06-09-22	205.779.997,43	13.565
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6371	9,6364	06-09-22	77.316.505,45	5.435
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7586	9,7580	06-09-22	169.388.678,72	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.	6,8102	6,7263	06-09-22	9.880.135,92	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1356	7,0478	06-09-22	74.679.394,34	6.827
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.	7,3403	7,3391	06-09-22	60.766.829,76	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1393	6,1372	06-09-22	71.687.042,15	2.763
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7014	5,6917	06-09-22	50.944.858,42	2.087
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7567	5,7470	06-09-22	7.422,30	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3489	5,3365	06-09-22	4.264,27	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3187	5,3063	06-09-22	9.182.559,27	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4525	7,4482	06-09-22	629.410.358,29	25.640
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3199	7,3156	06-09-22	84.119.856,78	3.760
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.	8,5256	8,5261	06-09-22	49.733.163,15	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4973	8,4976	06-09-22	143.729.568,69	9.349
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3021	8,3025	06-09-22	30.740.086,72	475
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8027	8,8032	06-09-22	1.085.195.602,20	6.398
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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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.	6,8187	6,8198	06-09-22	563.812.171,39	15.235
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7363	7,6995	05-09-22	714.337.588,50	36.056
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.	15,0071	15,0497	06-09-22	124.120.045,87	7.335
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8207	16,8702	06-09-22	453.424.488,34	15.016
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1158	6,1096	05-09-22	382.464.521,98	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6882	11,6493	05-09-22	10.291,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7504	10,7756	06-09-22	14.384.359,87	1.696
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2745	11,3013	06-09-22	74.854.301,55	8.449
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8974	4,8699	06-09-22	99.783.896,40	6.915
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4478	5,4174	06-09-22	355.324.720,68	16.965
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.	9,9583	9,9554	06-09-22	15.151.429,95	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.	12,2245	12,2268	05-09-22	3.974.982,20	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6848	9,6864	05-09-22	698.599.568,98	19.676
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4177	11,4193	05-09-22	6.517.936,22	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3619	10,3605	05-09-22	66.957.579,22	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	11,6364	11,6305	05-09-22	522.634.191,46	13.909
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1325	8,0753	05-09-22	3.366.265,13	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4546	11,4413	05-09-22	392.279.246,64	12.574
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2311	10,2016	05-09-22	74.032.233,19	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6116	4,5599	05-09-22	7.857.669,70	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,4265	647,0554	05-09-22	12.299.709,57	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.	6,8735	6,8689	05-09-22	121.724.408,57	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6654	6,6609	05-09-22	33.336.086,91	3.051
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5479	60,4005	06-09-22	44.831.953,41	4.861
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.	1.710,7429	1.709,3821	05-09-22	53.532.809,14	3.864
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3608	24,4087	05-09-22	25.638.788,96	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	12,1049	06-09-22	34.646.464,03	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.	11,6674	11,6667	06-09-22	42.245.363,81	2.885
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.	11,1396	11,1129	06-09-22	9.093.887,21	642
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.768,3119	1.766,9294	05-09-22	9.509.798,06	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	6,3591	6,3248	06-09-22	706.009,75	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7633	6,7270	06-09-22	19.829.566,80	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6423	23,5971	05-09-22	61.675.936,69	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0605	10,0536	06-09-22	3.949.460,34	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0222	12,0080	06-09-22	4.125.143,88	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9519	12,9366	06-09-22	4.622.864,98	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1476	11,1375	06-09-22	7.450.218,89	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5876	9,5764	06-09-22	4.567.455,78	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6181	9,6128	06-09-22	184.573,93	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6060	10,6002	06-09-22	6.277.136,01	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9379	128,9067	06-09-22	2.790.894,00	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	129,8215	130,0010	06-09-22	490.392,46	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,7866	135,9790	06-09-22	292.220,17	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,5400	134,7288	06-09-22	18.409.552,91	142
INVERSIS GESTION							

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4872	81,7725	06-09-22	3.041.723,86	125
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1827	7,2058	02-09-22	10.311.871,92	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,9633	10,9432	06-09-22	11.671.870,51	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0158	10,9854	05-09-22	29.806.548,31	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0908	13,0047	05-09-22	75.116.450,14	154
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2214	10,2044	05-09-22	41.732.586,37	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5412	9,5380	05-09-22	23.926.327,88	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0621	8,1394	02-09-22	3.683.305,91	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8883	10,8821	02-09-22	199.934.423,37	5.429
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1034	11,0974	02-09-22	27.460.268,04	3.960
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4271	10,4213	02-09-22	10.274.467,82	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9841	11,1322	06-09-22	5.868.748,12	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1741	11,3247	06-09-22	1.085.364,75	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9972	11,1452	06-09-22	15.925.481,83	237
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6906	9,7025	02-09-22	647.127,64	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5384	9,5363	02-09-22	59.710,46	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5315	9,5288	02-09-22	81.498,50	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5199	9,5182	02-09-22	99.833,85	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4992	9,4954	02-09-22	56.972,51	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	9,2441	9,2487	02-09-22	1.432.010,23	26
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3572	9,3619	02-09-22	2.046.286,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9372	8,9515	02-09-22	300.699,88	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9332	8,9476	02-09-22	19.789.589,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6571	8,6676	02-09-22	498.073,09	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5890	8,5996	02-09-22	675.917,56	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7204	9,7238	02-09-22	739.971,01	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3550	12,3001	02-09-22	1.848.592,42	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4920	9,5411	02-09-22	1.427.668,20	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3754	9,4293	02-09-22	1.197.421,84	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6269	7,7845	02-09-22	685.745,02	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4263	9,3736	02-09-22	989.020,34	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2277	13,2544	02-09-22	12.207.685,25	544
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	8,6584	8,6592	02-09-22	695.095,45	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2560	9,3241	02-09-22	1.862.448,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7374	7,6420	02-09-22	5.393.877,73	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7929	9,7881	02-09-22	10.389.778,85	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3137	13,3369	02-09-22	15.321.734,08	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1137	9,1176	02-09-22	23.669.109,22	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1926	11,0691	05-09-22	1.061.896,98	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6211	11,4935	05-09-22	2.880.244,50	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	10,0290	10,0424	02-09-22	2.085.247,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2495	9,2692	02-09-22	1.203.696,42	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6242	9,7085	02-09-22	2.502.669,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2328	9,2666	02-09-22	4.153.412,42	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	7,4166	7,3820	02-09-22	2.624.078,57	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2051	9,1593	02-09-22	35.002.434,13	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	7,7499	7,7006	02-09-22	2.421.839,26	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8935	9,9099	02-09-22	5.939.712,11	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	10,3079	10,3069	02-09-22	570.819,69	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,6852	104,5403	06-09-22	488.240,99	14

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OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2603	9,2851	02-09-22	612.831,28	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3576	9,3894	02-09-22	4.239.647,37	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8139	8,7757	06-09-22	5.480.417,57	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7456	10,7671	02-09-22	2.172.763,83	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6057	11,7602	02-09-22	1.447.241,49	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1729	9,1907	02-09-22	3.063.119,14	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5724	9,7232	02-09-22	895.502,47	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.	5,6869	5,6780	06-09-22	66.160.903,61	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7763	6,7766	06-09-22	5.291.874,88	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8562	6,8566	06-09-22	1.587.711,69	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8062	6,8065	06-09-22	924.560,19	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8663	6,8667	06-09-22	1.232.457,19	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	5,7970	5,8193	02-09-22	63.337.524,54	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4932	9,5151	02-09-22	121.488.532,08	3.166
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6082	3,5716	02-09-22	581.964.550,85	95.510
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9030	16,1296	02-09-22	30.183.952,25	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5780	16,8148	02-09-22	79.005.079,06	7.049
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2991	11,2204	02-09-22	11.805.193,07	786
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7778	11,6962	02-09-22	1.054.536.191,62	98.164
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9435	11,9261	02-09-22	648.463.860,30	98.161
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0179	6,1556	02-09-22	29.742.819,93	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2728	6,4166	02-09-22	522.724.619,09	98.161
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1320	11,2275	02-09-22	379.587.816,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6797	10,7710	02-09-22	16.703.436,59	1.352
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6239	4,6053	02-09-22	4.551.731,69	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8203	4,8011	02-09-22	362.559.733,90	98.164
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8883	6,8323	02-09-22	319.472.626,12	98.162
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6135	6,5595	02-09-22	52.550.736,55	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5182	6,6457	02-09-22	3.551.892,97	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,7936	6,9267	02-09-22	387.451.716,31	75.962
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7900	6,9150	02-09-22	6.323.037,48	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3400	6,3476	02-09-22	746.340.811,51	98.161
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4555	11,4384	02-09-22	6.895.070,46	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8060	9,8210	02-09-22	270.969.541,23	3.942
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0004	10,0158	02-09-22	1.046.600.620,97	98.171
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5170	9,7311	02-09-22	14.678.044,79	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9203	10,1437	02-09-22	1.116.105.844,55	98.160
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0132	6,0137	02-09-22	96.461.500,93	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0325	6,0397	02-09-22	45.512.457,94	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0276	6,0341	02-09-22	42.844.074,34	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0709	7,0942	02-09-22	27.427.192,70	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0575	6,0781	02-09-22	71.004.010,61	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1342	6,1622	02-09-22	218.153.679,67	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0455	6,0740	02-09-22	113.162.293,95	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7028	5,7218	02-09-22	77.535.001,88	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1741	6,2051	02-09-22	33.948.206,46	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0970	6,1302	02-09-22	15.790.931,48	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0832	6,1141	02-09-22	140.054.470,72	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9435	5,9824	02-09-22	89.916.414,93	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2109	6,2101	02-09-22	79.087.555,53	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,4912	10,5995	02-09-22	26.163.514,55	724

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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*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6363	10,7463	02-09-22	52.496.858,93	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5813	9,6034	02-09-22	233.832.818,79	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4273	9,4490	02-09-22	289.623.142,62	20.834
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9260	22,0547	02-09-22	202.748.443,94	5.482
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1293	22,2593	02-09-22	328.864.986,89	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7235	21,8509	02-09-22	556.536.662,98	61.215
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	6,9870	7,1157	02-09-22	276.936.711,56	98.159
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,5194	919,0120	02-09-22	28.809.771,34	784
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4275	9,4304	02-09-22	172.009.522,65	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6539	6,6560	02-09-22	12.623.416,76	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	944,9841	947,5759	02-09-22	1.548.428.859,88	95.515
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0024	21,0020	02-09-22	8.382.163,66	408
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7048	21,7049	02-09-22	809.083.841,35	73.966
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2077	6,2094	02-09-22	1.426.911.451,08	98.151
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8176	5,8306	02-09-22	27.326.803,07	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9443	5,9439	02-09-22	266.435.425,04	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9854	5,9842	02-09-22	186.464.013,98	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5314	5,5546	02-09-22	232.339.749,39	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8636	5,8849	02-09-22	741.986.001,79	17.060
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0077	6,0073	02-09-22	148.795.493,09	4.091
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0048	6,0053	02-09-22	138.240.668,37	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9262	5,9346	02-09-22	87.745.684,69	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9665	5,9796	02-09-22	70.916.189,91	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6458	5,6606	02-09-22	992.517.087,06	98.159
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0863	7,0864	02-09-22	63.532.277,31	2.090
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7963	9,7985	06-09-22	1.096.170,31	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4244	9,4264	06-09-22	200.064.767,53	6.651
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.	788,7633	784,6057	05-09-22	32.099.878,16	2.613
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	751,9669	748,0033	05-09-22	5.326.148,13	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.	7,9872	7,9793	05-09-22	14.318.856,45	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.	8,4643	8,4557	06-09-22	24.536.523,05	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1131	6,1060	06-09-22	26.081.982,46	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.	8,0604	8,0576	06-09-22	53.303.680,06	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.	7,9605	7,9624	05-09-22	25.455,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7826	7,7842	05-09-22	30.559.746,54	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7863	8,7608	06-09-22	7.165.856,92	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.	9,2335	9,2352	06-09-22	69.782.409,21	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3622	9,3641	06-09-22	181.395,51	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3275	9,3293	06-09-22	5.018.895,39	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.	998,4851	995,6165	06-09-22	99.731.457,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2088	06-09-22	5.147.618,88	206
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	953,9427	952,2073	06-09-22	90.848.114,58	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6605	9,6429	06-09-22	5.087.951,12	170

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	993,0401	990,7941	06-09-22	60.786.675,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0955	10,0726	06-09-22	4.792.617,92	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,0613	179,3863	06-09-22	178.285.516,13	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,8708	163,0696	06-09-22	180.192.095,40	5.003
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1843	169,4322	06-09-22	415.974.576,42	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,8148	155,2813	06-09-22	39.986.818,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,7656	141,1849	06-09-22	29.867.859,24	1.516
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,2061	146,6436	06-09-22	65.180.610,24	587
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,2319	124,8885	06-09-22	83.988.183,23	2.055
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,7861	122,4482	06-09-22	15.056.626,83	278
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7683	31,0211	05-09-22	240.686.573,39	5.854
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5301	17,3622	05-09-22	205.088.293,83	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8855	17,7177	05-09-22	191.441.825,08	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,6356	73,5011	05-09-22	78.388.042,53	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,1474	19,2028	05-09-22	3.150.839,31	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,3210	31,5839	05-09-22	2.107.685,14	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.	71,1916	72,0256	05-09-22	68.939.404,11	3.236
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5328	12,5307	05-09-22	69.621.939,60	7.574
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7666	18,8171	05-09-22	19.963.594,85	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0133	6,0110	05-09-22	32.072.957,02	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5820	5,5997	05-09-22	46.638.752,97	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4276	6,4606	05-09-22	93.626.690,88	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	12,8943	12,8512	05-09-22	3.575.809,98	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.	11,9288	11,9322	05-09-22	92.548.404,13	4.055
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4954	9,5097	05-09-22	246.312.764,98	12.523
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2627	8,2738	05-09-22	36.321.723,88	1.226
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3927	8,4052	05-09-22	34.970.243,96	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1154	6,1167	05-09-22	50.273.563,79	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3236	15,3247	05-09-22	197.346.205,58	18.040
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3800	15,3817	05-09-22	25.700.365,97	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	98,6175	98,5886	05-09-22	98.588,65	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6940	98,6700	05-09-22	98.670,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7319	98,7103	05-09-22	98.710,35	1
FONMARCH	ES0138841038	BANCA MARCH	28,1527	28,1403	06-09-22	57.748.720,08	1.649
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4810	9,4769	06-09-22	85.774.409,54	3.904
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5020	9,4980	06-09-22	602.951,01	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4675	5,4629	05-09-22	266.661.464,51	4.838
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	911,1577	910,3949	05-09-22	37.202.628,10	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	997,7234	996,2939	05-09-22	15.429.917,67	490
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2659	5,2599	05-09-22	161.072.712,95	2.896
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4285	11,5077	06-09-22	15.935.419,52	982
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8930	9,9617	06-09-22	6.775.739,43	1.394
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9499	5,9912	06-09-22	2.895,28	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.011,4747	1.011,5032	06-09-22	27.522.347,08	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5947	11,5954	06-09-22	6.754.803,05	1.131
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5282	10,5278	06-09-22	69.782.402,90	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9366	9,9363	06-09-22	5.119.650,57	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8598	9,8595	06-09-22	93.456,44	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,7462	892,6193	06-09-22	241.033.844,89	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7658	9,7644	06-09-22	130.616.467,96	3.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7884	9,7870	06-09-22	101.400,75	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	06-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6764	9,6622	06-09-22	96.622,12	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,7945	96,6525	06-09-22	96.652,51	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*
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6895	9,6755	06-09-22	96.755,15	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2370	10,2385	06-09-22	5.002.353,39	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7253	9,7239	06-09-22	38.295.623,69	3.219
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6754	9,6748	06-09-22	88.681.198,32	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9606	9,9600	06-09-22	1.992.005,21	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,0721	992,0134	06-09-22	40.847.107,48	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9486	9,9480	06-09-22	11.100,14	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8159	19,8220	05-09-22	25.991.083,90	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3202	10,3180	06-09-22	488.437.462,48	21.330
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5167	9,5147	06-09-22	468.318,43	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7619	10,7596	06-09-22	76.925.742,63	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8250	8,8231	06-09-22	1.391.656,75	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5349	10,5326	06-09-22	271.573.087,61	23.993
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8148	8,8129	06-09-22	3.778.504,05	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8718	9,8697	06-09-22	4.786.218,02	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8265	8,8246	06-09-22	1.699.953,14	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3293	18,3250	06-09-22	8.716.561,46	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1513	17,1470	06-09-22	13.844.864,56	1.789
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2328	17,2285	06-09-22	692.861,76	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3442	9,3550	06-09-22	4.182.940,49	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9920	8,0010	06-09-22	8.778.327,82	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5405	7,5489	06-09-22	9.417.137,47	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	05-09-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9303	9,9281	06-09-22	40.384.095,92	531
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.557,4217	2.556,8545	06-09-22	41.320.053,18	4.140
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3553	10,2960	06-09-22	9.370.650,24	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0157	7,9698	06-09-22	2.965.401,89	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8858	13,8060	06-09-22	9.137.494,26	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3121	10,2529	06-09-22	685.812,16	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2077	13,1316	06-09-22	8.830.619,57	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2479	10,1889	06-09-22	637.827,70	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5738	9,6832	06-09-22	5.114.308,65	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7369	7,8254	06-09-22	2.337.957,69	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0512	9,1545	06-09-22	36.641.804,36	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3197	7,4032	06-09-22	1.261.417,87	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7619	8,8618	06-09-22	1.117.356,74	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0892	7,1700	06-09-22	542.921,14	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5896	10,5734	06-09-22	34.550.146,82	1.251
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0140	9,0002	06-09-22	3.288.110,89	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5488	30,5018	06-09-22	95.881.989,56	1.372
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4818	20,4503	06-09-22	1.523.938,83	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7364	29,6906	06-09-22	55.564.975,63	3.382
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4532	20,4216	06-09-22	1.271.728,65	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2428	8,2639	06-09-22	5.619.235,70	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9410	7,9613	06-09-22	8.336.982,74	1.135
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3885	8,4102	06-09-22	6.007.869,49	524
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,2251	88,7651	06-09-22	885.008,74	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0942	90,6261	06-09-22	796.956,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,7614	50,9003	06-09-22	394.393,46	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,3312	53,4780	06-09-22	1.912.486,50	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	558,1140	555,8709	06-09-22	25.483.285,70	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2086	60,1249	06-09-22	39.450.494,72	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0014	74,7161	06-09-22	284.453.177,05	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,9255	65,4844	06-09-22	14.767.682,60	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.	110,3414	110,5121	06-09-22	1.867.531,23	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,4775	111,6534	06-09-22	935.002,83	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.	105,2391	105,0360	06-09-22	4.543.217,54	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,2194	107,0139	06-09-22	27.655.292,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,7199	106,5146	06-09-22	453.927,02	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,7588	103,5578	06-09-22	17.998.122,75	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,3346	108,5038	06-09-22	1.640.857,61	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,3194	112,4955	06-09-22	43.755,98	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,5320	113,7127	06-09-22	405.155,70	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,0421	113,2212	06-09-22	136.095,38	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,7953	101,5973	06-09-22	8.788.817,22	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,7984	106,5911	06-09-22	974.874,77	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,1783	106,9729	06-09-22	948.163,20	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,3513	98,2937	06-09-22	26.371.384,28	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-09-22	48.385.862,44	1.679
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.	128,2015	128,0424	06-09-22	1.513.360,00	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0356	170,5360	06-09-22	485.975,94	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5963	121,5928	06-09-22	1.214.676,50	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0580	102,0550	06-09-22	350.299,25	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,6082	174,7474	06-09-22	22.864.413,72	1.178
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.	432,8591	429,6410	06-09-22	13.481.926,05	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,6302	129,0195	06-09-22	25.701.855,94	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9391	117,3645	05-09-22	155.449.355,22	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,7322	141,5493	06-09-22	19.818.682,82	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9904	137,8106	06-09-22	496.424,81	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,4983	142,3146	06-09-22	103.566.756,59	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,4780	102,4501	06-09-22	17.612.734,17	50
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7074	134,5414	06-09-22	1.121.871.091,07	771
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4639	134,2980	06-09-22	133.379.843,18	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,5054	106,4421	06-09-22	879.771,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,1911	106,1276	06-09-22	12.318.023,39	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,8507	96,7916	06-09-22	571.096,53	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,7100	107,6459	06-09-22	9.715.181,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,8923	162,8818	06-09-22	186.139,77	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7204	103,7091	06-09-22	104.697.400,35	857
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2052	100,1932	06-09-22	5.805.998,44	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,8229	80,6255	06-09-22	47.390.553,07	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,0372	143,3908	06-09-22	4.183.293,38	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,5307	142,8826	06-09-22	484.707,89	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,2874	143,6418	06-09-22	65.179.619,83	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.	97,6266	97,4073	05-09-22	29.779.018,36	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8532	101,6327	05-09-22	101.533.952,14	1.552
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5737	99,3556	05-09-22	5.736.473,45	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.	261,6829	262,0983	06-09-22	23.081.246,08	923
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8716	94,7247	05-09-22	34.763.566,32	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5607	98,4154	05-09-22	112.319.976,96	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2092	97,0642	05-09-22	1.484.057,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,4109	224,0680	06-09-22	17.457.939,34	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2264	103,0087	06-09-22	76.573.547,17	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8805	102,6632	06-09-22	29.261.820,89	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7379	97,5306	06-09-22	636.852,08	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0387	104,8175	06-09-22	9.007.376,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,4048	106,6967	06-09-22	21.453.396,59	849
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.	104,5219	104,8105	06-09-22	23.864.487,91	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.	27,4779	27,4801	05-09-22	5.876.764,46	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,1188	91,1881	06-09-22	237.878,95	20

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A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,6294	177,7742	06-09-22	93.562.420,90	3.765
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9096	176,3956	06-09-22	125.475.644,21	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7052	176,1916	06-09-22	10.780.246,19	472
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,3898	95,1211	06-09-22	271.797.991,94	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,9564	130,8715	06-09-22	73.796.771,14	735
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.	113,4335	113,2005	05-09-22	32.557.983,89	1.693
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,4070	114,1757	05-09-22	11.196.416,84	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9325	117,9125	06-09-22	80.994,09	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.	121,0012	120,9823	06-09-22	985.197,13	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9474	121,9285	06-09-22	32.357.594,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,7753	101,5206	06-09-22	52.945.134,36	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9503	33,8563	06-09-22	333.369.135,04	3.022
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6889	31,6008	06-09-22	20.753.681,71	725
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,3652	219,0717	06-09-22	15.810.834,83	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	356,7510	357,2596	06-09-22	31.652.482,57	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.	361,3371	361,8587	06-09-22	28.662.284,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0989	34,0046	06-09-22	1.078.200.139,40	4.356
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4774	126,1901	06-09-22	56.221.820,98	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7082	77,5126	06-09-22	100.153.037,71	3.470
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7036	14,6373	06-09-22	15.935.341,99	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1766	12,9960	05-09-22	3.794.077,16	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3765	14,1804	05-09-22	2.857.632,61	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5615	14,3633	05-09-22	7.181.677,42	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,0966	17,5818	29-07-22	72.325.793,67	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2566	8,2322	05-09-22	9.780,67	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8183	9,8123	05-09-22	81.000,11	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	104,8368	105,6758	02-09-22	14.338.261,57	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	103,8351	104,6643	02-09-22	49.583.096,34	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,1035	123,2888	02-09-22	64.175.784,04	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,0592	113,1859	02-09-22	338.121.512,70	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7151	104,9073	02-09-22	168.677.089,73	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3520	1,3497	06-09-22	14.910.666,44	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3633	1,3611	06-09-22	24.177.330,75	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4431	22,4435	06-09-22	69.354.239,94	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0066	14,0084	06-09-22	52.126.834,10	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7910	10,8101	06-09-22	12.746.995,86	431
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8038	11,8080	06-09-22	3.997.003,84	168
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1161	19,1539	06-09-22	22.360.280,52	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8861	18,9232	06-09-22	5.132.752,00	238
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5678	14,5360	06-09-22	16.039.579,26	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5197	5,5234	05-09-22	1.871.019,79	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5171	5,5207	05-09-22	982.817,36	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	10,3534	10,3588	06-09-22	8.634.401,83	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3184	9,3058	06-09-22	23.010.206,29	1

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1057	9,0934	06-09-22	7.221.950,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1846	9,1722	06-09-22	954.842,79	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8472	9,8465	06-09-22	11.661.940,57	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,1053	267,1239	06-09-22	6.709.514,35	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3143	11,3127	06-09-22	7.352.075,68	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7172	8,7165	06-09-22	6.772.161,61	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	8,6692	8,6624	05-09-22	2.838.774,46	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5968	33,7529	06-09-22	59.773.327,64	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9472	33,1181	06-09-22	67.995.068,35	1.868
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1184	1,1179	05-09-22	9.389.400,18	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4705	12,4708	06-09-22	692.790.522,05	49.259
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6659	12,6581	06-09-22	16.393.030,92	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2533	06-09-22	4.758.700,19	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	11,2729	11,2950	05-09-22	4.174.993,70	132
PATRISA	ES0168812032	RENTA 4 BANCO	26,9773	26,9209	06-09-22	14.830.430,95	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3504	12,3493	06-09-22	6.122.810,14	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8789	11,8776	06-09-22	3.389.807,77	138
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3277	69,9254	06-09-22	14.335.692,49	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7171	8,6884	06-09-22	1.375.821,19	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6705	8,6418	06-09-22	2.216.658,99	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,2531	15,3114	06-09-22	32.477.907,83	4.903
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8570	11,8695	06-09-22	3.659.554,03	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6553	11,6674	06-09-22	16.095.883,94	2.511
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6529	7,6456	06-09-22	1.220.419,38	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2185	12,2316	05-09-22	2.669.944,18	80
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	15,5764	15,5732	06-09-22	50.011.508,37	4.805
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8640	15,8610	06-09-22	5.722.376,35	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2314	7,2284	06-09-22	989.118,76	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3587	7,3555	06-09-22	17.373.812,10	711
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2390	7,2358	06-09-22	32.181.024,66	1.919
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,4367	33,4398	06-09-22	3.134.875,06	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,7298	32,7322	06-09-22	47.164.144,92	3.815
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8202	9,8220	06-09-22	1.622.132,50	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6677	9,6693	06-09-22	1.288.607,56	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	9,8118	9,8179	06-09-22	90.564.359,41	1.099
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3088	86,2953	06-09-22	4.816.157,13	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5265	10,5183	06-09-22	3.032.248,95	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8969	9,8654	05-09-22	93.736,05	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2318	29,8314	06-09-22	5.760.987,18	1.225
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0257	26,6682	06-09-22	32.128,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6216	7,6142	06-09-22	2.230.376,00	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0325	8,9503	06-09-22	1.925.403,26	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9365	8,8549	06-09-22	8.987.875,58	1.618
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8672	3,8660	05-09-22	569.816,54	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0527	11,0235	05-09-22	11.237.699,69	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0639	11,0096	05-09-22	14.459.080,49	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5941	9,5813	05-09-22	4.232.227,92	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0604	10,0765	05-09-22	17.539.912,55	2.295
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4381	9,4254	05-09-22	3.703.469,13	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3780	8,3804	05-09-22	5.216.324,04	78
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5334	10,5047	05-09-22	1.427.933,74	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8581	13,8393	06-09-22	83.058.722,24	3.918
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8353	14,8235	06-09-22	6.878.436,32	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9390	14,9272	06-09-22	16.767.684,12	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6090	14,5973	06-09-22	187.059.656,21	7.758
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4378	11,4383	06-09-22	314.586.468,27	7.540
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0697	14,0719	06-09-22	1.893.493,58	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2576	14,2870	06-09-22	7.681.920,03	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8048	10,8060	06-09-22	125.869.949,23	5.002

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RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9635	10,9649	06-09-22	37.387.667,95	1.567
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5231	10,5527	06-09-22	4.398.043,19	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3018	10,3305	06-09-22	6.061.119,18	1.016
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6074	9,6208	06-09-22	874.442,26	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	19,7723	19,8139	06-09-22	98.903.169,61	5.974
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7875	13,7788	06-09-22	191.800.918,67	7.583
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0295	14,0208	06-09-22	53.325.210,09	1.826
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0878	14,0790	06-09-22	31.052.065,02	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5601	20,5916	06-09-22	15.708.525,52	1.162
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6768	9,6453	05-09-22	22.375.463,71	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8238	9,7569	06-09-22	1.694.003,78	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8011	9,7348	06-09-22	36.239.243,84	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2014	16,1662	06-09-22	11.360.235,51	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7616	15,7494	06-09-22	11.854.955,22	1.186
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6576	15,6452	06-09-22	33.881.235,64	5.160
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0267	20,9063	06-09-22	119.510.243,54	9.951
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3658	7,3419	06-09-22	14.687.395,49	1.783
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3480	7,3242	06-09-22	34.273.714,80	4.932
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8602	15,8479	06-09-22	17.011.102,83	2.843
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,4955	39,7513	06-09-22	2.939.162,85	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,7336	1.652,2349	06-09-22	8.437.759,09	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,9008	1.691,4042	06-09-22	432.389,85	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,0840	06-09-22	50.612.035,29	2.695
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,6975	10,6732	06-09-22	6.296.626,58	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5402	06-09-22	55.840.951,99	317
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7417	06-09-22	6.824.210,47	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,4838	10,4599	06-09-22	1.127.264,54	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8621	10,8287	06-09-22	539.887.648,70	26.598
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6189	11,5834	06-09-22	18.021.306,18	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4459	11,4109	06-09-22	442.590.240,62	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6656	11,6301	06-09-22	41.461.930,90	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3545	11,3197	06-09-22	27.671.307,18	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8845	9,8590	06-09-22	247.395.231,88	13.271
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6293	10,6020	06-09-22	4.373.321,88	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4523	10,4255	06-09-22	139.632.588,08	849
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,3485	06-09-22	15.882.283,83	448
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.	10,6347	10,6034	06-09-22	46.773.584,66	3.243
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2143	06-09-22	20.356.868,92	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1688	11,1361	06-09-22	2.119.981,80	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,0818	9,0653	06-09-22	49.148.414,62	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2116	9,1950	06-09-22	2.298.529,25	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2106	9,1941	06-09-22	25.627.829,61	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,2453	06-09-22	7.422.213,27	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1202	06-09-22	3.667.924,09	126
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8813	16,8512	06-09-22	25.442.262,37	2.622
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1780	18,1463	06-09-22	90.068.833,04	9.218
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0172	17,9853	06-09-22	9.188,00	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6440	17,6128	06-09-22	6.355.953,99	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.	17,7017	17,6703	06-09-22	2.038.157,23	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7445	17,7156	06-09-22	4.624.122,90	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8883	15,8524	06-09-22	3.255.639,28	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9614	16,9235	06-09-22	32.333.774,72	8.988
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7119	16,6744	06-09-22	1.507.615,96	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.	16,5776	16,5402	06-09-22	408.835,70	13
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9537	17,9245	06-09-22	2.323.367,48	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2524	18,2228	06-09-22	1.511.995,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0553	18,0259	06-09-22	101.316,23	4

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.	9,2971	9,2720	06-09-22	18.672.016,86	1.308
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7206	9,6945	06-09-22	29.815.906,66	8.745
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6506	9,6247	06-09-22	7.822.474,39	59
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.	9,5998	9,5739	06-09-22	193.780,75	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,6803	06-09-22	18.382.370,11	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7674	06-09-22	259.415.812,73	10.018
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7240	06-09-22	23.950.550,78	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7236	9,7239	06-09-22	77.545.407,35	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7460	9,7464	06-09-22	116.821.941,09	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7017	9,7021	06-09-22	7.660.043,78	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3661	10,3171	06-09-22	7.141.967,02	400
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5201	06-09-22	86.408.173,15	10.062
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,3656	06-09-22	4.646.562,51	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,3738	06-09-22	9.446.168,89	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,4437	06-09-22	973.507,99	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3477	06-09-22	1.431.788,42	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9343	13,8583	06-09-22	5.965.725,68	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.	14,4798	14,4011	06-09-22	2.512.130,50	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.	14,4936	14,4147	06-09-22	171.041,02	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.	17,4273	17,3247	06-09-22	4.799.822,88	555
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3023	18,1950	06-09-22	22.066.937,74	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.	18,0857	17,9795	06-09-22	2.215.806,63	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4955	18,3871	06-09-22	955.076,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0527	17,9466	06-09-22	352.508,77	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7770	12,7833	05-09-22	191.847.992,88	12.809
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0573	13,0640	05-09-22	4.980.714,03	6.430
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9517	12,9582	05-09-22	4.065.424,54	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9516	12,9581	05-09-22	99.188.193,23	635
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0400	13,0466	05-09-22	981.268,99	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8642	12,8705	05-09-22	25.295.076,99	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7234	13,6681	06-09-22	3.018.380,98	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1495	13,0965	06-09-22	19.773.433,49	1.305
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9824	13,9264	06-09-22	8.965.788,92	6.119
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6938	13,6387	06-09-22	21.788.325,74	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2115	14,1545	06-09-22	2.193.875,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9548	13,8987	06-09-22	1.134.410,77	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2535	16,2810	06-09-22	65.199.065,70	5.601
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,3979	17,4280	06-09-22	36.906.221,55	9.841
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2311	17,2606	06-09-22	1.447.874,45	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8620	16,8908	06-09-22	34.941.899,61	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,6269	17,6574	06-09-22	3.897.555,17	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,9700	16,9988	06-09-22	3.673.205,77	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4090	23,3548	06-09-22	125.210.531,23	6.947
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1999	25,1425	06-09-22	229.843.160,69	9.203
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9177	24,8605	06-09-22	1.367.916,61	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4647	24,4085	06-09-22	63.315.791,35	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4530	25,3949	06-09-22	1.949.520,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4570	24,4006	06-09-22	9.047.320,72	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0268	18,0276	06-09-22	44.703.493,47	3.278

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7216	18,7228	06-09-22	123.970.996,25	10.102
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7207	18,7217	06-09-22	1.776.614,10	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4945	18,4955	06-09-22	22.428.783,53	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.	18,5198	18,5208	06-09-22	3.426.886,72	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6561	14,7168	06-09-22	36.986.211,49	4.289
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5036	15,5682	06-09-22	76.174.975,88	9.105
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3983	15,4622	06-09-22	465.578,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1910	15,2541	06-09-22	11.490.320,24	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.	15,1450	15,2078	06-09-22	528.656,00	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,5068	06-09-22	43.759.095,23	3.607
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1929	11,2464	06-09-22	160.999.138,88	9.189
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0724	11,1251	06-09-22	990.620,20	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8475	10,8991	06-09-22	13.925.224,42	90
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9707	06-09-22	2.406.268,38	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0291	8,0267	06-09-22	27.338.428,40	3.007
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0062	06-09-22	114.468.602,22	4.986
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7968	8,7894	06-09-22	114.468.509,55	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5354	12,5340	06-09-22	228.285.730,74	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3858	06-09-22	192.369.388,70	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,2295	06-09-22	294.678.753,11	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2066	06-09-22	189.485.010,87	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5684	10,5555	06-09-22	150.859.511,01	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9160	9,9106	06-09-22	72.288.149,73	2.100
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,6047	06-09-22	141.096.375,36	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4782	12,4811	06-09-22	105.115.091,19	4.876
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2643	11,2656	06-09-22	240.797.926,46	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4456	06-09-22	180.394.064,67	5.762
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2206	06-09-22	78.984.560,79	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9758	10,0063	06-09-22	15.382.717,82	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.	10,0692	10,1002	06-09-22	1.780.360,07	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0692	10,1001	06-09-22	51.602.233,08	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1475	06-09-22	5.709.442,94	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0530	06-09-22	1.269.667,57	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0003	8,9953	06-09-22	298.040.702,02	18.275
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1781	9,1733	06-09-22	573.272.650,15	9.123
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0807	9,0758	06-09-22	8.915.785,81	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0814	9,0765	06-09-22	169.326.251,82	981
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,2060	06-09-22	31.136.936,96	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0404	9,0355	06-09-22	19.615.054,53	661
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.238,7602	1.239,1717	06-09-22	14.249.556,68	823
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.309,0260	1.309,5021	06-09-22	2.406.592,25	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.295,4902	1.295,9525	06-09-22	5.539.480,18	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.295,4411	1.295,9034	06-09-22	56.006.234,39	305
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.305,2929	1.305,7641	06-09-22	14.002.829,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,5383	1.260,9691	06-09-22	1.999.745,95	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,7419	06-09-22	118.444.256,80	4.182
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,9098	06-09-22	5.994.421,22	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,9103	06-09-22	169.044.042,99	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0052	06-09-22	7.787.419,59	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8395	9,8165	06-09-22	3.352.544,60	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,1910	06-09-22	19.545.236,18	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3933	10,3682	06-09-22	472.715,11	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3933	10,3682	06-09-22	28.067.392,74	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4430	06-09-22	359.502,04	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2752	10,2503	06-09-22	950.881,24	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1433	06-09-22	109.414.336,33	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1290	9,1271	06-09-22	40.311.935,26	1.131
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1027	9,1007	06-09-22	482.736.457,84	24.479
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2335	9,2317	06-09-22	7.957.352,68	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2096	9,2078	06-09-22	578.120.942,12	10.066
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1433	06-09-22	638.238.576,16	2.981
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1907	9,1889	06-09-22	379.126.569,67	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2950	9,2932	06-09-22	131.438.605,65	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,2769	06-09-22	23.674.671,70	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4761	22,4277	05-09-22	70.894.072,45	482

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9432	05-09-22	8.951.492,14	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,8835	27,8543	06-09-22	99.210.187,27	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.	27,0511	27,0225	06-09-22	793,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1177	25,0904	06-09-22	1.695.425,89	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6155	27,5864	06-09-22	2.028.098,93	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9300	13,9505	06-09-22	155.774.429,49	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1326	14,1528	06-09-22	22.749,64	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8689	06-09-22	5.193.076,13	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5750	13,5949	06-09-22	111.884,22	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7984	12,8167	06-09-22	2.075.611,49	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6049	9,4914	06-09-22	21.333.533,45	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.	8,9995	8,8916	06-09-22	712.062,93	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1325	9,0230	06-09-22	66.743,25	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4750	9,3628	06-09-22	924.661,09	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3917	9,2802	06-09-22	459.774,60	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5298	15,5451	06-09-22	40.454.428,39	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,7735	13,7866	06-09-22	1.691.402,80	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,2582	16,2741	06-09-22	395.090,13	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9118	9,9331	06-09-22	3.748.734,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5444	9,5649	06-09-22	956.490,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7451	9,7657	06-09-22	100.161,30	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6303	9,6506	06-09-22	5.302,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9165	9,9377	06-09-22	14.926,77	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6639	9,6837	06-09-22	9,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1576	11,1408	06-09-22	5.439.992,81	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9538	10,9373	06-09-22	53.975.396,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,3715	06-09-22	593.287,89	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1115	11,0944	06-09-22	7.974,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0313	11,0147	06-09-22	511.636,23	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8373	10,8210	06-09-22	844,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0873	18,0676	06-09-22	196.059.005,26	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6876	16,6691	06-09-22	2.309.505,94	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4063	18,3862	06-09-22	245.046,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1950	14,1924	06-09-22	182.159.012,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5588	13,5563	06-09-22	11.263.265,12	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2647	14,2621	06-09-22	7.390.216,14	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8478	12,8356	06-09-22	1.674.570,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1583	12,1465	06-09-22	920.491,12	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,6849	06-09-22	379.688,26	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.	14,3637	14,3611	06-09-22	481.366,19	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,0501	05-09-22	10.671.177,47	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9619	10,8764	05-09-22	894.986,97	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5197	10,4575	05-09-22	14.536.532,54	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,3227	05-09-22	6.019.463,53	382

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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*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6457	9,6025	05-09-22	45.621.571,15	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5298	9,4870	05-09-22	11.696.245,55	613
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1554	107,3042	02-09-22	8.112.743,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0729	106,2026	02-09-22	83.753.247,72	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.	117,3289	117,4080	02-09-22	128.509.027,88	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,8437	101,1335	02-09-22	270.540.232,20	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5734	134,7770	02-09-22	32.076.995,49	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	8,4139	8,4316	02-09-22	8.530.463,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4943	97,8339	02-09-22	42.162.000,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7758	14,8237	02-09-22	58.081.382,04	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,0214	44,2574	02-09-22	87.544.371,91	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.	4,4603	4,4446	05-09-22	5.124.358,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3786	4,3589	05-09-22	3.395.109,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3667	4,3451	05-09-22	3.132.722,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3327	4,3087	05-09-22	2.903.960,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3492	4,3245	05-09-22	3.092.559,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1749	05-09-22	26.919.836,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4691	96,1185	05-09-22	558.738.954,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8989	98,1990	05-09-22	180.375.106,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,8813	99,1765	05-09-22	3.802.498,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3552	97,0035	05-09-22	62.216.060,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,4565	97,7577	05-09-22	420.140.267,96	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	18,1291	17,9482	05-09-22	91.825.134,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4050	20,2020	05-09-22	221.804.793,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1014	19,9019	05-09-22	177.340.661,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4955	24,2543	05-09-22	95,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8069	23,5730	05-09-22	413.476.963,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6904	18,5045	05-09-22	13.005.424,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8803	3,8337	05-09-22	357.824.600,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3669	4,3151	05-09-22	1.540.573,60	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.	107,7812	107,9897	02-09-22	21.008.312,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,5500	70,6981	05-09-22	47.250.915,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,0564	76,2260	05-09-22	3.387.564,34	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,7435	90,2911	02-09-22	347.317.987,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2750	96,3960	02-09-22	4.678.958.704,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2595	9,1969	05-09-22	67.716.440,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7003	9,6352	05-09-22	348.911.435,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2816	8,2260	05-09-22	37.854.412,37	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9372	10,8647	05-09-22	224.047.735,80	100
SANTANDER EMPRESAS RENTA FIJA	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6319	96,5933	05-09-22	193.726.324,82	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*
AHORRO							
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1117	97,0740	05-09-22	25.128.412,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8767	96,8387	05-09-22	101.332.823,66	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,4224	91,8331	05-09-22	17.393.723,08	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,8185	94,1968	05-09-22	1.417.384,35	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6816	95,6282	05-09-22	948.919,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0327	94,9767	05-09-22	193.427.646,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9521	102,1834	02-09-22	171.601.885,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6711	98,0066	02-09-22	42.336.607,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8196	89,9054	02-09-22	551.356.896,77	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3646	91,1122	02-09-22	184.047.372,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8242	99,6536	02-09-22	748.753,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7189	98,8048	02-09-22	388.429,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3009	101,6545	02-09-22	163.114.922,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1710	110,5556	02-09-22	51.579.261,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0255	103,3852	02-09-22	3.786.984.001,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7954	215,7436	02-09-22	115.965.630,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,0013	222,0061	02-09-22	614.052.863,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,3752	139,2192	02-09-22	85.360.404,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,5701	141,4275	02-09-22	8.696.347.551,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9706	9,0121	05-09-22	4.733.841,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0981	9,1405	05-09-22	415.898.074,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2271	9,2705	05-09-22	1.916.165,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,6434	106,7070	05-09-22	35.776.515,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,9756	108,0579	05-09-22	184.737.028,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,8140	109,9224	05-09-22	84.212.064,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-09-22	60.682.153,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,7803	98,1046	02-09-22	127.552.460,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,2209	90,5921	02-09-22	271.304.323,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1163	89,4792	02-09-22	139.083.494,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1441	87,5214	02-09-22	278.868.816,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6137	96,1019	02-09-22	278.204.762,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-09-22	16.907.449,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6818	88,0095	02-09-22	346.463.439,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,5390	172,9331	05-09-22	5.407.327,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,7533	100,8515	05-09-22	18.716.474,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,9245	93,0863	05-09-22	11.019.336,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,6522	100,7522	05-09-22	237.056.775,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,9698	92,1394	05-09-22	13.098.568,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,9952	191,1335	05-09-22	232.054.121,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,6186	177,9402	05-09-22	33.914.421,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,0718	191,2057	05-09-22	1.062.614,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,9225	136,8132	05-09-22	270.475.101,48	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.	308,7483	311,5679	02-09-22	62.425.079,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7293	9,7884	02-09-22	968.751.288,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,1567	119,6730	02-09-22	37.260.754,02	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8193	91,8943	02-09-22	76.677.082,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1654	113,0147	02-09-22	346.652.902,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7511	114,9040	05-09-22	146.319.086,92	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1568	98,4981	02-09-22	1.372.084.266,60	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.	91,5401	91,8636	02-09-22	16.843.543,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3216	99,1911	05-09-22	58.254.545,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0386	90,3503	02-09-22	158.157.874,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,2664	110,6616	02-09-22	234.111.054,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5166	86,4978	05-09-22	218.274.810,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3687	92,3521	05-09-22	493.924.812,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8812	86,8609	05-09-22	101.859.119,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0511	93,0348	05-09-22	1.354.850.188,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8524	81,8317	05-09-22	160.884.257,51	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2706	99,1544	05-09-22	6.365.676,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,0734	877,0276	05-09-22	148.940.479,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1264	7,1244	05-09-22	945.521.120,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9478	6,9457	05-09-22	1.202.854.955,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9629	6,9608	05-09-22	300.885.979,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1403	7,1382	05-09-22	213.697.457,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	926,5506	924,4170	05-09-22	179.529.926,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,5218	986,2618	05-09-22	33.730.287,18	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.	1.077,9974	1.075,6106	05-09-22	333.290.660,38	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0425	97,9235	05-09-22	79.546.690,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9424	97,9383	05-09-22	287.153.830,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,6133	1.009,3212	05-09-22	10.854.475,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,0750	196,1969	05-09-22	15.327.719,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,2962	92,9437	05-09-22	132.103.851,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7155	98,3525	05-09-22	766.449.544,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7341	94,3797	05-09-22	4.850.532,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,7711	1.069,3955	05-09-22	144.761,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2940	87,9761	05-09-22	691.349.025,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7576	89,3229	05-09-22	32.594.276,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.038,5420	1.036,1505	05-09-22	3.383.445,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2154	132,9674	05-09-22	7.362.640,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9436	131,6893	05-09-22	1.797.595,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5279	126,2800	05-09-22	381.762.711,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3826	128,1352	05-09-22	15.841.577,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	913,9951	910,2585	05-09-22	45.648.278,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	959,8015	955,9523	05-09-22	49.807.355,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5655	98,5639	05-09-22	191.237.520,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,6279	102,2851	05-09-22	122.618.207,32	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	108,7456	109,9750	02-09-22	435.041.098,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,9421	299,4804	02-09-22	32.973.497,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5996	39,3097	02-09-22	16.339.707,60	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,9217	211,9077	05-09-22	271.817.933,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,7267	236,3976	05-09-22	9.453.722,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	123,7875	121,6380	05-09-22	124.385.047,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	133,9107	131,6033	05-09-22	761.637,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8188	95,4687	05-09-22	903.450.574,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2812	91,2108	05-09-22	184.048.162,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,8172	103,4182	05-09-22	159.492.268,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	109,6361	108,1825	05-09-22	5.884.236,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,1721	103,7705	05-09-22	76.631.251,72	100

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SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,2931	103,8919	05-09-22	4.302.621,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,8410	88,5361	05-09-22	8.211.829,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,8232	87,5188	05-09-22	98.804.142,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3044	90,2317	05-09-22	1.448.806.871,69	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	9,3546	9,3518	05-09-22	1.223.172.399,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5709	9,5681	05-09-22	447.966.323,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5245	9,5217	05-09-22	223.169.419,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5924	97,7950	02-09-22	13.072.513,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4231	97,6240	02-09-22	7.537.754,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,5053	97,7070	02-09-22	26.540.923,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0456	97,2461	02-09-22	7.860.501,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0517	97,2506	02-09-22	33.644.802,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9475	97,1470	02-09-22	60.178.062,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,2598	95,0558	02-09-22	7.074.444,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,0314	94,8236	02-09-22	8.775.688,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1424	94,9365	02-09-22	15.281.726,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9713	99,0480	02-09-22	11.873.399,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,8246	98,9000	02-09-22	7.094.568,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9078	98,9840	02-09-22	5.384.149,74	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	20,6963	20,7269	02-09-22	16.384.008,69	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	9,1141	9,1170	06-09-22	48.055.930,50	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.589,5371	2.592,2703	06-09-22	76.088.943,02	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.618,4032	2.621,1849	06-09-22	5.519.481,11	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5646	12,5931	06-09-22	51.779.847,46	978
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9889	10,9744	06-09-22	14.114.795,48	358
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7107	9,6911	05-09-22	23.381.459,85	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9839	8,9939	05-09-22	14.790.522,42	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0851	9,9915	05-09-22	3.070.506,76	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1195	10,0252	05-09-22	165.997,17	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4802	13,4017	06-09-22	26.391.919,24	1.081
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7914	9,7883	05-09-22	467.087,19	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.	10,3320	10,3054	05-09-22	15.659.445,87	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8747	9,8600	05-09-22	1.028.085,62	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.	9,8699	9,8548	05-09-22	14.990,23	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2186	10,2363	06-09-22	3.911.227,32	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6699	9,6433	05-09-22	289.301,18	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1000	8,1301	06-09-22	9.319.214,97	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2658	9,2299	05-09-22	948.345,06	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2746	9,2392	05-09-22	17.939.510,93	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7012	9,6819	05-09-22	754.285,13	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7898	9,7871	05-09-22	1.136.060,46	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3159	9,2684	05-09-22	6.421.020,66	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2342	9,2065	05-09-22	219.266,08	1.687
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6529	6,5996	06-09-22	3.045.540,91	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7393	6,7245	05-09-22	41.599,83	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9659	10,0150	05-09-22	7.669.888,98	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3562	13,3372	05-09-22	6.922.656,08	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,3854	87,2620	05-09-22	12.872.086,12	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5274	11,5282	06-09-22	7.583.135,38	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,6038	1.205,2808	06-09-22	862.904.903,84	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,2228	1.178,4912	05-09-22	95.080.931,46	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0489	9,0407	05-09-22	68.596.069,72	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	06-09-22	79.125.737,72	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.186,0089	1.183,4935	05-09-22	373.289.518,24	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0648	10,0532	06-09-22	1.219.330.163,07	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3698	9,3700	06-09-22	22.155.621,37	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6325	14,6242	05-09-22	78.386.211,31	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,2683	9,2876	06-09-22	17.786.057,85	1.328
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.822,0948	1.820,9444	06-09-22	59.988.531,69	2.471
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0890	13,0243	05-09-22	20.646.268,19	1.986
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6221	12,5935	05-09-22	41.145.861,81	4.294
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9723	98,8355	06-09-22	6.998.814,32	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1888	5,1955	06-09-22	3.177.929,31	524
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0287	9,0214	05-09-22	18.682.285,34	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	9,2776	9,2701	06-09-22	4.029.547,60	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	12,5080	12,4882	06-09-22	3.336.176,28	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.	99,5444	99,5222	06-09-22	6.650.591,14	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5493	95,5274	06-09-22	29.852.255,42	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5255	99,5033	06-09-22	11.958.795,33	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3077	9,3141	06-09-22	3.740.011,41	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1214	9,1139	06-09-22	9.283.382,37	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	816,3251	815,9982	05-09-22	203.153.707,21	2.471
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,2046	130,4181	06-09-22	2.187.766,87	6

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TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,3147	126,5199	06-09-22	1.690.665,04	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7728	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.	6,7330	6,7154	05-09-22	45.388.860,32	2.949
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4549	5,4304	06-09-22	44.747.153,86	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5154	5,4908	06-09-22	985,31	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5086	5,4839	06-09-22	36.177,02	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0931	6,0798	05-09-22	156.842.127,84	6.640
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8763	12,8367	05-09-22	50.935.952,76	2.570
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0292	12,9893	05-09-22	60.034.118,13	14.869
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1412	7,1408	05-09-22	188.999.168,18	6.634
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1625	7,1621	05-09-22	71.152.509,52	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1996	100,1045	05-09-22	1.535.170.899,60	48.758
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1176	103,0226	05-09-22	56.556.937,84	14.848
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,4530	323,0733	06-09-22	37.340.728,49	2.602
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,8536	65,5458	05-09-22	3.782.195,23	2.017
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0017	64,6960	05-09-22	25.458.742,49	1.625
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4816	87,4594	05-09-22	120.767.399,42	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3922	6,3953	05-09-22	136.409.125,93	4.515
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7354	5,7098	06-09-22	982,94	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1466	6,1333	05-09-22	67.940.943,70	16.853
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0939	6,0807	05-09-22	992,33	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0024	5,9892	05-09-22	33.628.376,04	1.339
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0047	4,9945	05-09-22	3.241.027,27	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0755	5,0653	05-09-22	5.390.791,27	2.013
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6192	64,5979	05-09-22	1.081.708.725,00	38.607
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1501	5,1142	05-09-22	4.937.688,74	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2081	5,1719	05-09-22	16.297.604,83	11.737
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5151	9,4920	05-09-22	63.545.445,53	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5120	6,4965	05-09-22	62.077.538,51	2.837
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3735	5,3707	06-09-22	67.570.726,29	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2699	5,2632	06-09-22	57.734.735,56	2.957
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	329,1441	328,7683	06-09-22	905,09	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6484	9,6245	06-09-22	23.162.636,70	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3653	12,3134	06-09-22	15.889.507,32	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2366	20,1218	06-09-22	119.759.938,30	2.620
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7764	10,7867	06-09-22	5.184.889,78	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9900	,9538	06-09-22	8.202.601,45	36
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	,9506	,9506	06-09-22	13.759.381,79	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9467	,9467	06-09-22	2.741.189,81	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2753	7,1263	06-09-22	2.365.336,32	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2297	7,0815	06-09-22	263.288,64	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7590	9,8026	06-09-22	12.932.764,43	149

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	9,2891	9,3305	06-09-22	169.719,11	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4227	11,4120	05-09-22	107.874.256,69	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3616	9,3156	06-09-22	14.813.665,77	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,2875	299,2976	06-09-22	69.942.083,23	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1899	14,1300	06-09-22	53.779.138,26	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4160	14,3664	05-09-22	55.867.226,11	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.	119,1212	119,1798	06-09-22	11.689.850,40	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,7218	14,5765	31-08-22	86.666.710,41	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2087	14,0655	31-08-22	21.922.532,20	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	2.811.958,53	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7260	14,5806	31-08-22	43.483.718,24	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,2074	31-08-22	1.561.279,74	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,1067	31-08-22	1.649.712,81	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,6876	107,0855	31-08-22	45.994.531,46	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,3621	106,7617	31-08-22	4.251.303,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6533	105,0517	31-08-22	777.719,19	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7033	31-08-22	3.130.063,31	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7032	31-08-22	509.672,62	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,7955	97,2387	31-08-22	9.114.566,21	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,0931	96,5185	31-08-22	966.315,70	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9767	97,3969	31-08-22	485.956,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4293	97,8669	31-08-22	269.399,34	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1276	99,5882	31-08-22	9.454.525,56	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1277	99,5883	31-08-22	1.132.759,53	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1821	9,1759	05-09-22	135.424.881,89	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,6868	99,8972	31-08-22	1.706.240,90	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,9261	100,1823	31-08-22	611.125,25	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,6474	101,0423	31-08-22	740.010,29	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0090	9,9683	06-09-22	9.608.586,61	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,7201	184,5841	06-09-22	127.594.666,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6628	14,6402	06-09-22	26.729.488,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6165	12,6161	06-09-22	5.936.534,23	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	109,1540	108,6794	31-08-22	24.947.169,82	124
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,4142	73,0785	31-08-22	7.034.672,98	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,7944	130,1668	31-08-22	613.424,06	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	106,0602	97,9910	31-08-22	11.406.929,10	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9636	9,8258	31-08-22	1.893.566,46	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4805	100,6423	31-08-22	19.505.578,48	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9741	101,1617	31-08-22	5.082.977,98	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,9547	80,7573	06-09-22	49.790.134,23	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2756	116,0621	06-09-22	4.178.687,48	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5732	116,3594	06-09-22	343.333.941,85	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,2478	109,0693	06-09-22	97.550.383,17	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	9,0388	9,0238	06-09-22	23.227.057,84	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	38.536,2865	38.534,6104	06-09-22	6.935.554,79	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.078,2358	1.081,7130	29-07-22	76.104.318,12	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.104,4170	1.108,6832	29-07-22	15.487.259,20	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.062,3174	1.065,3186	29-07-22	196.586.812,79	1.428
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.062,3177	1.065,3188	29-07-22	17.373.394,13	128
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.078,2352	1.081,7129	29-07-22	6.166.382,81	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.104,4025	1.108,6688	29-07-22	5.295.903,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,5169	29,7042	06-09-22	18.687.734,63	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	15,5020	15,4060	05-09-22	5.491.848,28	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5173	16,4154	05-09-22	225.161,33	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6170	16,5143	05-09-22	5.155.790,73	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2866	16,1859	05-09-22	106.741.741,47	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7595	16,6561	05-09-22	8.534.643,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3652	16,2639	05-09-22	573.243,70	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	12,2594	12,2400	06-09-22	21.573.489,55	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.	7,8121	7,8103	05-09-22	288.332.642,37	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,5974	265,0221	06-09-22	37.409.886,88	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,7944	210,1346	06-09-22	35.392.414,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,5321	613,8142	05-09-22	14.953.422,93	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9736	10,9405	06-09-22	704.454,34	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9639	10,9308	06-09-22	15.349.512,08	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	11,1641	11,1566	06-09-22	13.837.760,29	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6935	10,6956	06-09-22	10.497.295,88	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	8,9286	8,8526	05-09-22	1.964.508,46	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1277	10,1306	05-09-22	1.249.878,73	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8394	9,8562	05-09-22	13.605.975,32	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0025	9,9501	05-09-22	3.861.750,71	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5263	9,5353	05-09-22	5.591.749,20	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4373	8,4675	05-09-22	570.097,26	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2932	16,3385	05-09-22	1.711.250,92	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1882	8,1705	05-09-22	11.571.341,19	128
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5467	10,4623	05-09-22	515.714,89	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5997	8,5783	05-09-22	395.557,58	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,2788	22,3445	05-09-22	4.129.203,25	759
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4718	8,4084	05-09-22	6.130,06	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4938	8,4304	05-09-22	1.112.612,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4516	10,4301	06-09-22	31.343.452,18	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4027	10,3811	06-09-22	4.016.389,27	76
GVC GAESCO GESTION							

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GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9155	11,9211	05-09-22	32.751.742,95	1.166
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8188	13,8258	05-09-22	4.800.830,54	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8892	12,8954	05-09-22	1.397.114,19	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,0504	138,7430	05-09-22	32.198.587,63	1.183
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,4726	144,1556	05-09-22	9.905.845,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,4590	11,3406	05-09-22	24.660.115,48	1.693
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,2384	13,1020	05-09-22	68.068,83	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,1084	05-09-22	3.098.331,03	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2162	6,2389	06-09-22	68.869.203,96	4.184
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5990	6,6238	06-09-22	119.618.426,86	2.228
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3753	6,3986	06-09-22	60.542.908,62	3.917
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4288	6,4529	06-09-22	210.737.590,22	3.596
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.	7,0587	7,1508	05-09-22	15.337.207,29	1.085
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7300	5,7342	06-09-22	17.721.386,91	1.604
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8093	5,8138	06-09-22	21.965.365,53	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6475	5,6667	06-09-22	14.580.029,73	1.187
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5096	5,5283	06-09-22	45.567.272,72	2.909
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7001	5,7197	06-09-22	27.157.816,53	600
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5615	5,5807	06-09-22	93.990.642,78	1.926
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	16,3340	16,2885	05-09-22	63.809.984,77	928
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1207	9,1203	05-09-22	16.503.073,56	1.836
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,1913	9,1912	05-09-22	275.738,45	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.	9,1487	9,1485	05-09-22	3.372.935,41	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1342	9,1339	05-09-22	1.008.788,66	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					