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 *Depository*	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	12.114,9633	12.115,5648	06-09-22	39.608.242,80	159
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	1.675,4913	1.675,3532	07-09-22	62.439.901,17	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,4798	1.334,5875	07-09-22	6.373.027,85	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	8,7001	8,6780	06-09-22	117.876.919,98	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1603	11,1904	06-09-22	99.914.935,83	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5394	12,5620	06-09-22	254.714.846,14	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5564	9,5659	06-09-22	30.934.713,59	542
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9203	14,8421	06-09-22	49.139.140,88	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4058	17,4267	06-09-22	689.587.081,99	20.873
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,4337	85,2255	06-09-22	103.504,80	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,2705	102,0221	06-09-22	969,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	139,3214	138,9798	06-09-22	40.655.810,39	1.938
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	108,6350	108,9399	06-09-22	217.931,57	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,6820	85,9240	06-09-22	859,24	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,7447	85,9840	06-09-22	22.977.045,57	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7456	5,7313	06-09-22	530.248,68	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4668	7,4480	06-09-22	17.848.086,61	1.318
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4727	5,4590	06-09-22	3.777.856,37	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0630	8,0429	06-09-22	235.671.896,05	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6891	5,6749	06-09-22	4.391.002,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7848	7,8057	06-09-22	10.122.470,81	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,5081	35,6025	06-09-22	83.226.711,11	8.399
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,5245	7,5446	06-09-22	9.521.055,53	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,3484	40,4567	06-09-22	232.651.896,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,5063	22,4854	06-09-22	51.336.508,69	3.094
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3978	9,3891	06-09-22	10.749.912,29	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7855	10,7322	06-09-22	36.595.772,90	1.958
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7286	7,6904	06-09-22	8.333.933,96	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9957	7,9563	06-09-22	1.066.928,68	18
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,2881	117,2477	06-09-22	65.669,88	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.	1,2971	1,2945	06-09-22	33.618.340,61	214

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*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5438	17,5352	06-09-22	124.068.708,53	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8197	19,8253	06-09-22	438.860.559,52	3.932
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3191	14,3043	06-09-22	8.758.612,34	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2515	12,2387	06-09-22	27.960.496,74	219
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4292	13,4123	06-09-22	326.342,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0877	13,0710	06-09-22	41.264.331,42	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0657	11,0564	06-09-22	169.185.233,91	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3212	11,3119	06-09-22	4.594.044,55	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1414	18,1393	06-09-22	2.047.410,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6876	14,6859	06-09-22	3.823.532,38	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4432	11,4349	06-09-22	90.387.881,09	525
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1930	15,1836	06-09-22	948.535.668,55	4.778
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5823	12,5675	06-09-22	183.216.998,46	955
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7535	11,7581	06-09-22	33.358.581,86	1.155
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7503	109,6559	06-09-22	100.303.617,88	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3143	10,2450	06-09-22	38.567.883,40	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6729	10,6019	06-09-22	13.395.419,83	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7010	10,6300	06-09-22	26.728.911,17	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7369	9,7161	06-09-22	142.607.877,06	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0592	10,0379	06-09-22	3.979.960,53	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1479	10,1265	06-09-22	45.742.786,19	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	9,3141	9,2925	07-09-22	810.535,69	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9855	26,1977	07-09-22	605.025.494,81	34.472
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5041	12,4801	06-09-22	66.371.934,28	2.966
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0980	12,0750	06-09-22	11.111.159,66	501
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7853	9,7222	05-09-22	3.778.495,08	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1307	9,1389	05-09-22	694.206,04	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5415	11,5602	06-09-22	5.508.549,71	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3242	11,3424	06-09-22	73.773.347,10	2.334
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3702	90,2841	06-09-22	1.066.373,54	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,5088	98,3154	06-09-22	1.253.918,38	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.	11,5880	11,5751	06-09-22	372.464,50	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3955	9,3729	06-09-22	3.293.188,15	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2461	12,2328	06-09-22	26.243.620,25	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1283	11,0789	06-09-22	6.115.330,36	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2788	9,2731	06-09-22	2.647.778,43	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7329	9,7272	06-09-22	3.197.412,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2874	9,2777	06-09-22	48.235.957,00	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4901	97,2951	06-09-22	29.208.593,98	691
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4010	6,3712	05-09-22	243.819.580,75	9.537
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2024	596,6353	05-09-22	17.191.256,93	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7805	12,7422	05-09-22	2.120.689.298,11	97.150

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 GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1233	13,1172	06-09-22	16.855.476,13	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4261	13,4200	06-09-22	1.363.868,04	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8220	13,8161	06-09-22	777.065,77	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2964	13,2904	06-09-22	2.687.819,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8257	17,8296	06-09-22	25.989.957,60	371
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2370	18,2412	06-09-22	10.050.593,80	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3682	18,3724	06-09-22	5.684.409,97	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.	10,7498	10,7488	06-09-22	26.171.685,78	395
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2479	11,2471	06-09-22	1.089.260,71	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0652	11,0644	06-09-22	14.548.863,27	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9978	10,9969	06-09-22	11.955.508,56	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,0054	12,9952	06-09-22	7.949.483,57	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,3200	13,3098	06-09-22	27.667.827,01	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8967	11,8927	06-09-22	7.040.548,35	94
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4356	11,4290	06-09-22	9.043.200,29	86
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6836	11,6771	06-09-22	16.448.004,76	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8403	6,8799	05-09-22	14.238.523,36	2.527
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7474	12,6961	05-09-22	35.480.429,98	3.557
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9126	7,8938	05-09-22	40.098,22	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2944	12,2633	05-09-22	11.852.738,54	1.574
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3916	13,3585	05-09-22	4.084.406,98	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1776	16,1386	05-09-22	1.019.815,24	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3422	7,3293	05-09-22	1.487.328,72	1.100
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2955	9,2777	05-09-22	18.359.043,68	2.395
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5373	13,5121	05-09-22	7.619.342,55	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8763	16,8461	05-09-22	3.369,22	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0541	7,0268	05-09-22	1.830.456,91	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7122	13,6578	05-09-22	25.169.540,00	367
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8886	14,8303	05-09-22	4.899.485,80	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6750	8,6764	05-09-22	21.486.433,14	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5731	14,5731	05-09-22	98.501.620,94	8.423
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8312	15,8321	05-09-22	80.132.411,71	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0384	17,0404	05-09-22	11.933.147,00	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4513	7,4949	05-09-22	4.378.341,29	59
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5719	8,6226	05-09-22	4.471,12	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5308	22,5432	05-09-22	27.386.428,13	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2613	7,3046	05-09-22	1.038.112,45	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5561	9,5642	05-09-22	12.015.918,68	1.718
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1967	9,2038	05-09-22	70.204.140,91	3.850
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9974	98,0091	05-09-22	162.643,34	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1328	92,1404	05-09-22	133.102.239,97	4.467
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,1315	102,9434	05-09-22	237.582,76	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1792	14,1521	05-09-22	28.076.705,27	2.556
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,6139	99,5704	05-09-22	530.510,98	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,0557	123,9970	05-09-22	828.936.840,40	37.565
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,0809	102,0115	05-09-22	47.501,31	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5259	108,4457	05-09-22	90.580.190,94	5.013
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,2127	102,1828	05-09-22	164.508,47	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	115,2276	115,1839	05-09-22	26.090.645,70	1.925

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 FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7351	10,7307	05-09-22	3.896.581,37	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,7113	95,3776	05-09-22	747.333,08	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,2598	107,8770	05-09-22	13.699.657,91	261
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9921	17,9245	05-09-22	15.111.740,65	131
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,0705	122,0265	06-09-22	8.258.861,23	660
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8184	5,8203	05-09-22	1.426.472.341,14	257.773
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1230	6,1267	05-09-22	1.612.742.462,65	179.929
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2193	8,2231	05-09-22	488.134.144,94	14.541
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8327	7,8362	05-09-22	1.333.332,25	194
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6846	5,6894	05-09-22	2.175.500,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4117	5,4159	05-09-22	3.321.437,70	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5333	5,5380	05-09-22	923,01	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	128,3831	128,3893	05-09-22	7.773.687,95	1.743
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4083	6,4135	05-09-22	19.301.324,30	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8759	5,8790	05-09-22	1.932.330,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9602	5,9632	05-09-22	10.018.406,25	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0246	6,0280	05-09-22	116.084.168,14	1.230
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4252	6,4284	05-09-22	36.001.312,52	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4888	6,4909	05-09-22	127.988.740,36	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0833	6,0849	05-09-22	10.613.750,96	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6847	7,6755	05-09-22	101.376.370,18	2.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0471	11,0326	05-09-22	242.997.481,39	20.125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9549	9,9424	05-09-22	262.718.441,00	3.786
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4399	10,4270	05-09-22	15.647.914,78	35
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4571	9,4654	05-09-22	182.874.970,32	3.907
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8231	13,8336	05-09-22	1.147.146.495,48	84.438
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8069	14,8190	05-09-22	1.555.709.551,34	17.790
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5374	14,5161	05-09-22	555.459.952,24	8.550
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7029	14,6924	05-09-22	138.273.171,91	1.993
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3720	99,3125	05-09-22	3.599.141,05	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0403	126,9612	05-09-22	5.011.418.430,31	144.004
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,1457	113,0165	05-09-22	38.915,65	3
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,3207	132,1583	05-09-22	135.338.133,50	6.736
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7008	107,7060	05-09-22	1.853.770,25	26
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9016	122,9015	05-09-22	1.399.596.381,79	44.025
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	122,5398	122,5336	05-09-22	73.491.485,17	6.523
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8163	12,7976	06-09-22	60.888.066,79	5.190
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5452	6,5358	06-09-22	29.826.549,86	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6079	6,5984	06-09-22	3.228.739,34	7
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5716	10,5742	06-09-22	7.933.195,44	61
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3022	12,2801	06-09-22	14.223.457,03	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.	11,8631	11,8731	06-09-22	12.234.690,29	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4920	10,4893	06-09-22	18.622.721,53	197
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7633	13,8289	05-09-22	21.505.172,26	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0333	8,0755	07-09-22	217.866.507,37	2.341
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7997	9,7883	06-09-22	4.390.442,19	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9576	9,9570	06-09-22	59.742,58	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9667	9,9664	06-09-22	59.798,60	1
GESCONSULT							

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*
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5414	9,4866	07-09-22	39.350,91	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7003	8,6504	07-09-22	213.346,79	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	283,7360	284,0712	06-09-22	5.096.243,88	1.001
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	295,8343	296,1936	06-09-22	11.259.405,20	4.701
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	1.048,0686	1.048,3122	06-09-22	16.818.909,59	1.487
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,9724	1.020,1591	06-09-22	116.300.077,28	7.269
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,5722	410,7298	06-09-22	29.684.241,45	2.325
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,6734	425,8546	06-09-22	18.093.498,24	2.957
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,4934	687,1783	06-09-22	297.787.823,02	12.663
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.058,2607	1.057,9097	06-09-22	68.802.752,26	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6978	319,7268	06-09-22	710.262.373,13	32.701
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.721,6907	7.716,5180	06-09-22	13.959.645,29	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.679,9506	7.674,9236	06-09-22	39.802.309,89	4.674
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,4655	292,4524	06-09-22	638.823.690,16	23.031
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,2180	348,4861	06-09-22	3.693.385,97	1.728
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,8269	332,0697	06-09-22	152.170.680,60	9.064
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1500	303,2251	06-09-22	31.318.684,86	2.997
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,6222	297,6862	06-09-22	432.510.526,17	21.924
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3016	4,2879	06-09-22	4.296.686,58	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3440	10,2379	07-09-22	6.552.135,38	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9279	,9298	07-09-22	9.994.428,10	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9590	,9600	06-09-22	1.658.844,59	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9036	,9037	06-09-22	574.911,75	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9307	,9308	06-09-22	1.594.809,56	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9292	06-09-22	18.683.680,65	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.	6,7707	6,7686	06-09-22	492.748,19	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6561	9,6669	06-09-22	7.878.360,61	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4994	9,4989	06-09-22	8.778.531,70	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.	9,1897	9,2036	06-09-22	8.621.765,84	270
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,3962	06-09-22	7.760.595,82	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9972	8,9942	06-09-22	1.010.463,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1338	9,1309	06-09-22	600.889,36	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.	12,2193	12,2217	06-09-22	113.107.515,17	4.695
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2840	10,2869	06-09-22	545.406.583,50	15.089
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7840	11,7864	06-09-22	175.395.857,15	7.600
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1341	9,1386	06-09-22	2.302.512.499,29	57.871
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	10,4483	10,4468	06-09-22	101.023.736,38	14.730
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6206	8,6469	06-09-22	39.074.135,53	2.429
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3381	9,3675	06-09-22	29.008,99	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.	5,8191	5,8289	06-09-22	190.895,92	30

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*
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8180	5,8278	06-09-22	657.140,34	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8180	5,8278	06-09-22	4.405.787,12	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8180	5,8278	06-09-22	5.288.864,47	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7327	6,7227	07-09-22	816.209.569,16	28.961
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.	6,8826	6,8725	07-09-22	5.214.124,06	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4199	9,3991	07-09-22	112.447.913,94	5.339
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.	9,7338	9,7124	07-09-22	10.041.424,58	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8214	7,8103	07-09-22	699.134.342,16	24.021
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.	7,9944	7,9831	07-09-22	9.651.420,24	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.	6,9359	6,9256	06-09-22	46.321.701,15	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6502	12,6327	06-09-22	240.880.448,47	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4827	15,4741	06-09-22	19.056.211,56	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,0953	921,9415	06-09-22	9.144.568,24	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,2178	877,5536	06-09-22	12.022.818,63	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5681	10,5549	06-09-22	51.588.347,70	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1805	9,1683	06-09-22	15.266.736,99	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.	427,1124	423,9241	07-09-22	4.592.414,46	318
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,1094	222,4410	07-09-22	41.257.447,02	1.675
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.	156,3985	156,1497	06-09-22	12.674.742,75	417
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.	174,6665	174,3929	06-09-22	64.229.572,90	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4379	27,3992	06-09-22	5.123.607,74	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5079	26,4701	06-09-22	52.706,71	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,0129	141,5534	07-09-22	19.891.300,06	757
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,9511	221,5099	07-09-22	51.954.836,58	2.381
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.	91,3278	91,3602	06-09-22	29.576.585,04	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6753	99,6466	05-09-22	6.269.410,87	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6306	99,6004	05-09-22	38.206.621,46	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4770	97,4084	05-09-22	16.832.653,17	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9511	101,9084	05-09-22	9.366.049,64	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,0891	88,9369	05-09-22	2.383.289,09	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,5450	89,3884	05-09-22	21.956.534,17	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8954	123,6150	06-09-22	42.504.455,06	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2065	12,2117	07-09-22	7.316.480,38	794
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7062	9,6918	06-09-22	9.115.847,12	530
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5293	9,5150	06-09-22	2.514.507,33	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	11,0540	10,9877	07-09-22	2.182.370,30	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7763	8,7585	06-09-22	3.714.959,96	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1189	16,1122	06-09-22	61.282.329,05	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6920	9,6752	06-09-22	3.095.096,67	96
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,7855	06-09-22	5.049.582,90	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5578	06-09-22	282.895.758,21	7.044

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 DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1396	13,1314	06-09-22	86.429.855,77	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.	13,2919	13,2837	06-09-22	3.912.498,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3171	13,3088	06-09-22	67.459.899,47	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5752	13,5669	06-09-22	14.377.766,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3001	13,2918	06-09-22	8.041.805,42	199
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2665	14,2156	06-09-22	153.238.735,26	12.239
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6700	14,6181	06-09-22	7.815.286,63	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.	14,5168	14,4652	06-09-22	65.865.390,53	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6446	14,5927	06-09-22	1.002.825,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3922	14,3410	06-09-22	20.637.080,02	643
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3033	11,2895	06-09-22	307.977.448,44	13.613
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6520	11,6380	06-09-22	159.952,80	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5259	06-09-22	12.524.801,84	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4760	11,4620	06-09-22	362.394.739,73	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7246	11,7105	06-09-22	37.364.794,84	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4456	06-09-22	19.976.206,27	463
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5932	10,5848	06-09-22	1.446.009.819,37	59.370
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8959	10,8875	06-09-22	72.382,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,7894	06-09-22	50.116.567,16	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7521	10,7437	06-09-22	1.525.692.439,37	8.936
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9613	10,9528	06-09-22	188.364.970,44	127
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7196	10,7112	06-09-22	66.206.299,94	1.691
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6130	9,6106	06-09-22	4.787.756,38	455
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8527	9,8503	06-09-22	72.865.493,74	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.	9,7323	9,7298	06-09-22	6.433.256,07	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8582	9,8558	06-09-22	1.044.091,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6727	06-09-22	599.051,88	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2324	20,1261	06-09-22	50.958.347,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8324	19,7269	06-09-22	97.862,11	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0397	19,9340	06-09-22	76.709,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0974	8,0374	06-09-22	8.250.439,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6397	7,5831	06-09-22	30.002.131,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0100	7,9503	06-09-22	171.711,44	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6497	7,5927	06-09-22	4.608,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0724	8,0125	06-09-22	727.815,24	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6852	7,6279	06-09-22	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4430	9,4072	06-09-22	3.430.470,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9173	8,8834	06-09-22	37.909.999,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3232	9,2876	06-09-22	196.743,50	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9170	8,8829	06-09-22	11.061,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,3955	06-09-22	1.031,24	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9284	8,8945	06-09-22	45.451,37	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.	9,9364	9,9732	07-09-22	18.504.122,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7969	07-09-22	287.452,39	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9257	9,9623	07-09-22	351.818,76	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1692	9,1693	06-09-22	2.433.223,74	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,1413	06-09-22	1.409.709,50	84
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4495	9,3344	06-09-22	569.950,93	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4672	9,3519	06-09-22	7.140.464,44	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3209	9,1832	06-09-22	3.676.956,17	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3030	20,1964	06-09-22	108.442.856,87	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 (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	79,8008	79,6610	06-09-22	4.355.183,63	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2848	81,1433	06-09-22	422.949,90	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6830	12,6960	06-09-22	8.802.269,53	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6803	9,6609	06-09-22	4.661.981,77	54
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1099	10,0961	06-09-22	15.236.342,22	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8840	10,8786	06-09-22	25.824.976,21	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7794	11,7805	06-09-22	9.300.522,19	145
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9847	96,8785	06-09-22	97.636.676,78	2.141
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,3163	142,1628	06-09-22	14.765.098,11	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4940	11,4852	06-09-22	49.240.406,82	663
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,3146	118,1602	06-09-22	19.947.663,75	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6265	9,6603	06-09-22	10.561,56	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5106	8,5405	06-09-22	637.096,20	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0421	9,0737	06-09-22	29.076.515,67	1.033
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,3591	107,2894	06-09-22	8.712.534,85	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,7315	99,6656	06-09-22	68.727.377,21	1.087
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2128	10,2079	06-09-22	3.206.333,77	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1951	10,1951	06-09-22	10,25	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8679	9,8605	06-09-22	1.255.525,83	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8046	9,7946	06-09-22	9,84	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,1794	30,0660	06-09-22	45.923.102,56	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,1553	6,1363	06-09-22	42.145.304,56	370
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2161	6,1971	06-09-22	601.017,07	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6228	6,5764	06-09-22	229.465.506,70	9.352
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7578	6,7107	06-09-22	3.159.454,57	1.748
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,0625	60,6834	06-09-22	50.707.384,09	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,9208	61,5383	06-09-22	873,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8077	5,7881	06-09-22	1.373.560.846,49	45.639
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8341	5,8145	06-09-22	15.838,88	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3046	64,9074	06-09-22	14.521,55	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8124	6,7619	06-09-22	841,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5663	11,5592	06-09-22	16.548.038,95	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,1741	184,9357	06-09-22	10.510.026,52	122
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1397	9,1288	07-09-22	3.116.152,71	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0314	9,0205	07-09-22	4.161.488,25	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4407	5,4412	07-09-22	40.491.632,79	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6205	9,6589	06-09-22	20.390.757,71	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9357	,9358	06-09-22	14.735.634,07	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9644	,9643	06-09-22	30.956.800,25	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9390	,9394	07-09-22	39.548.779,18	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.	10,7525	10,5944	07-09-22	15.452.994,62	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9246	11,9245	07-09-22	71.230.194,46	263
KALAHARI	ES0160623007	BANKINTER S.A.	11,7173	11,6931	07-09-22	5.649.855,43	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,8954	9,9437	07-09-22	3.142.335,53	95
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,2757	12,2223	07-09-22	18.013.461,69	473
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,8750	10,8277	07-09-22	12.040.654,87	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5778	13,5741	06-09-22	3.069.807,87	104
TABOR	ES0179632007	BANKINTER S.A.	9,6656	9,6581	06-09-22	11.850.982,59	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2367	1,2344	06-09-22	10.079.350,38	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2421	1,2397	06-09-22	3.604.822,75	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2488	1,2464	06-09-22	48.324.306,12	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2402	1,2350	06-09-22	678.911,51	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2692	1,2639	06-09-22	12.813.433,60	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2517	1,2466	06-09-22	1.629.856,93	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2156	1,2123	06-09-22	8.258.930,55	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2088	1,2054	06-09-22	3.486.742,10	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2367	1,2333	06-09-22	133.669.890,17	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0286	2,0239	07-09-22	10.369.157,56	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3398	1,3299	07-09-22	15.877.824,58	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1954	7,2013	07-09-22	95.204.072,96	401
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.	4,8536	4,8490	06-09-22	16.397.034,85	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,9946	107,3184	07-09-22	1.757.652,82	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,5497	110,8539	07-09-22	7.043.077,61	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5451	13,4605	07-09-22	13.942.437,17	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9841	,9858	07-09-22	28.470.987,52	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,2213	95,3845	07-09-22	6.361.613,31	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,3706	98,5416	07-09-22	2.721.140,98	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,3885	91,4532	07-09-22	5.047.958,02	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,9661	93,0331	07-09-22	4.700.349,68	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9348	,9355	07-09-22	35.230.472,12	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,2450	86,3100	07-09-22	1.515.234,38	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2655	87,3320	07-09-22	833.671,56	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0999	9,1068	07-09-22	1.491.083,01	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	,8056	,8037	07-09-22	21.851.079,98	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.007,5438	1.004,3110	06-09-22	14.840.758,29	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	767,7120	765,6196	06-09-22	21.906.517,72	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6687	9,6611	06-09-22	186.143.511,76	17.267
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9597	9,9511	06-09-22	247.805.670,36	18.001
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2767	10,2626	06-09-22	251.955.834,17	18.032
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4230	10,4054	06-09-22	308.517.019,21	17.768
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7811	10,7538	06-09-22	414.348.148,53	25.773
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5546	11,5236	06-09-22	147.500.410,23	11.757
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6569	12,6257	06-09-22	132.224.988,77	13.092
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0941	15,1035	07-09-22	156.161.933,76	13.840
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5970	11,6222	07-09-22	109.641.756,58	7.760
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0065	15,0770	07-09-22	212.746.325,52	15.541
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5025	14,5283	07-09-22	215.483.612,21	19.759
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8836	12,9312	07-09-22	302.384.675,03	19.614
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9263	8,9378	06-09-22	3.470.850,70	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7409	9,7398	05-09-22	970.575,04	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7936	9,7927	05-09-22	102.390,96	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8079	9,8070	05-09-22	1.057.394,64	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8198	9,8190	05-09-22	830.238,24	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9029	9,8982	05-09-22	20.112.833,64	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9878	9,9833	05-09-22	15.628.950,65	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7886	9,7843	05-09-22	12.760.613,41	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1706	10,1662	05-09-22	10.139.492,60	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,8429	8,8040	05-09-22	2.473.188,94	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,8786	8,8396	05-09-22	1.228.752,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,8914	8,8525	05-09-22	1.769.366,08	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9055	8,8665	05-09-22	847.332,03	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0547	12,0520	07-09-22	125.358.713,94	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1070	12,1043	07-09-22	46.434.146,66	559
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,9632	7,9596	07-09-22	3.718.398,76	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,1956	8,1921	07-09-22	130.486,10	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8152	17,7916	06-09-22	20.367.459,73	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2052	18,1814	06-09-22	5.319.156,14	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4367	33,5670	07-09-22	32.306.646,78	694
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4126	34,5473	07-09-22	17.648.302,41	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3546	11,3444	06-09-22	8.034.386,91	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3098	18,3118	07-09-22	17.795.254,75	216
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4295	18,4316	07-09-22	16.402.962,95	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9013	3,9011	06-09-22	2.973.809,08	91
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0506	20,0564	06-09-22	21.122.364,08	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4228	12,4137	06-09-22	22.371.432,23	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4733	10,4891	07-09-22	15.135.451,91	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.617,7874	2.613,5324	06-09-22	4.957.440,12	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.432,2417	2.428,2215	06-09-22	200.314,11	26
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7532	10,7657	06-09-22	6.941.189,22	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4912	8,4862	06-09-22	6.094.783,83	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2244	9,2145	06-09-22	2.706.309,87	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6416	9,6281	06-09-22	4.783.654,19	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9797	7,9673	05-09-22	1.324.800,90	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,4472	7,4657	05-09-22	1.063.488,40	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7596	8,7695	05-09-22	6.359.770,61	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9242	11,8052	05-09-22	993.092,85	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2661	11,2315	05-09-22	1.343.289,87	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8255	05-09-22	2.955.609,81	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2168	10,2138	05-09-22	3.650.586,00	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8281	13,8261	05-09-22	374.139,63	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8875	10,8921	05-09-22	151.062,08	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,7521	9,6450	05-09-22	1.599,70	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1422	11,1485	05-09-22	1.477.197,23	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1760	12,1717	05-09-22	5.874.702,65	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7176	9,7127	05-09-22	1.758.477,71	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7601	9,7496	05-09-22	2.125.298,64	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,5793	9,5669	05-09-22	13.517.568,94	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8365	9,8614	05-09-22	705.293,54	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6178	9,5923	05-09-22	1.042.319,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6845	10,6829	05-09-22	2.499.626,56	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6828	10,6865	05-09-22	3.563.817,41	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7421	12,7439	05-09-22	3.499.283,39	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3220	8,3567	05-09-22	1.562.979,31	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1926	11,2043	05-09-22	3.388.418,36	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5004	10,4919	05-09-22	2.730.461,10	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7552	9,7825	05-09-22	13.308.914,20	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9838	9,9341	05-09-22	964.816,06	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9434	10,9439	05-09-22	7.877.482,56	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7391	6,7440	05-09-22	5.539.149,08	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5247	9,5223	05-09-22	920.130,33	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4295	8,4329	05-09-22	773.712,78	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9397	12,9329	05-09-22	14.457.044,02	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5270	7,4989	05-09-22	3.032.833,61	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1123	1,1108	05-09-22	27.607.803,91	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9502	9,9489	05-09-22	99.565,47	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0459	77,0800	05-09-22	3.832.856,03	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7861	9,8075	05-09-22	1.288.677,30	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4497	9,4288	05-09-22	774.750,77	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8405	9,8220	05-09-22	6.811.130,88	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0359	10,0382	05-09-22	2.622.346,84	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0195	11,0109	06-09-22	10.416.196,45	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8586	88,8551	07-09-22	13.996,25	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,7350	108,1334	07-09-22	876.149,70	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.	99,6481	100,2239	07-09-22	792.461,44	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,0895	121,2990	07-09-22	62.514,59	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,4257	220,8024	07-09-22	3.958.719,21	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1686	101,1652	07-09-22	22.099,22	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6415	106,6357	07-09-22	1.506.210,58	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	07-09-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4728	45,4714	07-09-22	3.410,37	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	07-09-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,4732	106,9303	06-09-22	7.287.692,22	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,0504	127,7305	06-09-22	78.387.790,29	5.567
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,7729	132,8503	06-09-22	756.264,48	26
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,8212	103,4359	06-09-22	2.203.745,43	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9830	96,7111	06-09-22	928.858,43	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,1144	79,0555	06-09-22	1.687.464,91	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,3589	98,2581	06-09-22	3.459.312,23	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,0281	108,1232	06-09-22	2.260.310,00	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,7044	99,6237	06-09-22	1.007.792,49	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,5928	86,2789	06-09-22	780.109,35	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,3623	70,4744	06-09-22	1.636.346,57	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,1541	75,0452	06-09-22	930.175,01	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5748	11,4978	06-09-22	6.185.026,12	590
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	06-09-22	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	135,0908	135,0095	06-09-22	7.693.864,81	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	106,8165	106,8896	06-09-22	2.006.473,13	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,7274	53,7375	06-09-22	135.082,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4208	130,4107	06-09-22	192.421,85	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,3686	134,1826	06-09-22	1.830.732,92	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,2057	121,7311	06-09-22	10.103.065,56	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1611	79,1500	06-09-22	78.334,65	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	142,3177	141,1560	06-09-22	2.931.375,66	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,2908	119,7872	06-09-22	7.801.279,42	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2674	88,6959	06-09-22	949.574,75	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,1744	122,2849	06-09-22	1.274.621,71	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,6226	81,3281	06-09-22	1.894.241,80	132
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	139,2329	139,4005	06-09-22	2.067.729,97	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,3028	193,5585	07-09-22	30.776.481,34	25
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,8797	222,1551	07-09-22	4.717.481,57	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,3549	188,5858	07-09-22	9.473.175,70	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	52,4717	52,5646	07-09-22	6.220.250,81	308
IGVF	ES0147411005	BANCO INVERSIS NET	7,0588	7,1516	07-09-22	13.744.097,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8771	119,8400	07-09-22	15.260.033,16	587
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7872	9,8057	07-09-22	23.330.178,52	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3699	25,4199	07-09-22	70.842.951,60	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,3204	54,7307	07-09-22	53.313.934,42	1.362
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8722	16,9475	07-09-22	3.852.868,32	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9135	9,0141	07-09-22	9.273.983,24	449
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2009	1.441,1911	07-09-22	8.730.542,35	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8794	126,9987	07-09-22	152.975.956,72	3.625
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7205	21,7082	07-09-22	5.112.934,57	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4501	99,8431	07-09-22	3.687.357,24	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,1543	88,4198	07-09-22	40.983.915,65	2.546
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8727	,8609	06-09-22	7.483.778,30	3.034
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8856	,8770	06-09-22	3.253.844,34	796
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8875	,8861	06-09-22	7.467.727,94	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0824	1,0796	06-09-22	2.917.194,24	1.242
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,7054	122,3447	06-09-22	14.253.751,80	714
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7970	9,7891	05-09-22	232.767,26	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0111	10,0056	05-09-22	2.043.729,38	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,3192	97,0952	06-09-22	2.486.310,29	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6465	94,4204	06-09-22	152.527,19	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7802	95,5561	06-09-22	5.722.258,96	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.	11,7190	11,6925	07-09-22	9.388.215,10	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6255	12,6368	06-09-22	8.603.874,33	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2424	11,2172	07-09-22	13.205.102,79	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9069	11,8951	06-09-22	64.604.859,13	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1007	13,0755	06-09-22	21.203.055,18	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8210	11,8209	07-09-22	28.292.128,17	277
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.	12,0535	12,0181	06-09-22	16.164.419,01	359

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*
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8420	13,8222	07-09-22	13.676.191,29	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1985	16,1653	06-09-22	23.464.847,72	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1238	11,1128	06-09-22	7.349.116,09	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9111	5,9141	07-09-22	40.579.917,96	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5576	9,5226	07-09-22	33.139.036,33	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8603	07-09-22	2.812.489,46	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,8377	164,6796	07-09-22	54.298.412,96	396
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4779	95,4420	07-09-22	43.126.895,68	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,9762	109,9203	07-09-22	54.043.088,39	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,9838	198,2201	07-09-22	1.401.673.639,74	10.662
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5810	136,0542	06-09-22	57.743.308,92	783
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	372,5439	371,2748	07-09-22	27.318.227,38	1.494
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8043	122,8978	07-09-22	4.258.941,49	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.	122,8259	122,9186	07-09-22	4.971.989,52	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1625	97,0888	06-09-22	6.480.471,09	218
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,9368	825,9010	07-09-22	374.668.113,64	6.236
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,2722	836,2417	07-09-22	128.996.428,40	5.836
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,7362	991,6936	07-09-22	108.730.778,87	5.266
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9135	981,8659	07-09-22	114.554.832,52	2.528
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3022	97,2404	06-09-22	21.488.978,40	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.153,9509	1.154,6658	07-09-22	79.102.255,55	2.720
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.221,4745	1.222,2580	07-09-22	1.356.079,69	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	647,9753	646,8551	06-09-22	12.189.267,21	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,7542	112,6734	06-09-22	11.575.259,65	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2478	96,2265	07-09-22	1.518.016,37	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3174	99,2954	07-09-22	3.839.067,42	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,3748	687,3460	07-09-22	114.670.170,15	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,6221	853,5823	07-09-22	105.070.680,12	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7539	740,7233	07-09-22	207.484.875,61	1.178
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4530	85,4492	07-09-22	407.182.283,02	1.276
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,2807	1.704,1441	07-09-22	85.817.327,60	1.341
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,0811	832,8500	06-09-22	11.695.488,03	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,2269	917,7564	06-09-22	6.745.802,08	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,4882	829,2417	06-09-22	9.404.366,38	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	605,6923	604,0923	06-09-22	13.289.466,81	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.704,3367	1.699,5496	07-09-22	124.469.100,61	3.999
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.776,1089	1.771,1590	07-09-22	101.474.071,20	5.735
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,9450	99,6642	07-09-22	3.912.868,24	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.921,5910	2.983,0156	07-09-22	80.095.138,50	3.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.488,1080	2.540,4583	07-09-22	10.464,58	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.869,5165	1.884,8437	07-09-22	34.079.482,76	2.431
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.942,5794	1.958,5486	07-09-22	11.910,13	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,7706	94,7617	07-09-22	22.854.800,28	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	95,9882	95,9796	07-09-22	17.447.996,62	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,9155	56,7722	06-09-22	13.054.745,88	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8893	95,1075	07-09-22	22.461.258,35	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.	94,7115	94,9286	07-09-22	2.148.712,74	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,9672	102,9305	06-09-22	22.154.637,44	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,0705	1.010,6701	06-09-22	50.322.596,87	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,1552	123,0620	06-09-22	32.883.422,73	881
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,3706	100,3158	06-09-22	13.639.057,32	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,7595	101,6367	06-09-22	16.379.075,01	450

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,1595	116,9771	06-09-22	25.962.427,81	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0230	103,0317	06-09-22	18.245.259,14	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3514	123,2830	06-09-22	53.195.635,66	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0585	119,0049	06-09-22	27.753.493,34	677
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,2555	117,0699	06-09-22	21.433.308,76	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,9256	1.735,8904	06-09-22	20.484.305,22	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	74,7959	74,8186	06-09-22	12.997.483,70	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5903	14,5450	07-09-22	36.561.974,25	821
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.313,3922	1.313,1498	06-09-22	28.531.354,77	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2593	84,2509	06-09-22	11.722.445,51	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,1898	803,9105	06-09-22	23.563.106,99	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,0347	687,6722	07-09-22	6.580.601,34	4.610
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,6502	633,2242	07-09-22	15.044.293,11	925
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6880	90,5999	06-09-22	1.649.322,83	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.	89,9254	89,8377	06-09-22	23.415.525,67	736
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.	97,6268	97,8861	07-09-22	69.918.186,65	974
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8516	27,9072	07-09-22	46.912.350,51	4.925
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9080	26,9613	07-09-22	25.650.601,09	948
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6313	91,8060	07-09-22	15.127.288,43	322
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5871	91,7616	07-09-22	74.777.058,72	1.875
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6742	94,6634	06-09-22	10.682.457,71	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8231	102,7627	06-09-22	11.861.184,08	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,3312	97,2256	06-09-22	13.745.122,47	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,0640	112,9530	06-09-22	22.785.864,56	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,6876	96,5506	06-09-22	12.823.256,39	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8083	83,6657	06-09-22	25.266.882,30	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,8212	61,6508	06-09-22	33.106.749,42	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2250	65,1007	06-09-22	29.616.796,01	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5153	99,4791	06-09-22	7.598.300,82	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.600,4825	1.625,5173	07-09-22	55.647.284,83	4.312
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.590,6765	1.615,5359	07-09-22	190.779.541,94	5.587
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,9183	89,8295	07-09-22	1.964.536,39	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,0255	99,9281	07-09-22	3.982.055,41	2.555
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7905	79,7615	06-09-22	16.533.324,75	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1647	71,0227	06-09-22	27.565.125,43	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7805	100,6420	06-09-22	7.025.778,53	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,1118	775,1551	06-09-22	17.263.208,49	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,6687	75,6567	06-09-22	11.767.385,79	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	733,3200	734,3437	07-09-22	1.022.734,41	282
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	720,0368	721,0321	07-09-22	45.981.242,87	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,1145	133,1941	07-09-22	7.434.365,95	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,2921	126,3693	07-09-22	7.763,88	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,9937	836,0733	07-09-22	10.743.457,53	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,2927	886,1497	07-09-22	22.815.788,14	3.420
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3443	111,3254	06-09-22	23.430.723,68	786
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,5819	72,4926	06-09-22	10.198.195,92	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7533	120,5554	06-09-22	2.319.576,06	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3233	115,1323	06-09-22	34.857.919,88	2.498
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,3119	877,8092	06-09-22	9.069.248,70	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.	1.205,7670	1.203,4826	07-09-22	683.901,16	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.128,8416	1.126,6782	07-09-22	57.082.219,25	2.065
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,3276	99,3164	07-09-22	68.683,59	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,6772	94,6648	07-09-22	122.640.003,30	3.380
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,7134	96,8474	07-09-22	1.963.600,94	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,4645	97,6099	07-09-22	1.122.810,81	536

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2938	98,2999	07-09-22	34.143.925,98	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,1412	93,1945	07-09-22	891.787,90	535
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	94,7819	95,7168	07-09-22	910.567,65	535
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,0101	1.095,1010	07-09-22	777.534,96	298
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,9303	1.076,0078	07-09-22	17.276.146,63	962
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	403,7474	402,3809	07-09-22	6.197.375,02	4.653
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6385	118,5696	06-09-22	6.333.033,31	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,2035	114,1380	06-09-22	16.067.597,94	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,6947	124,6234	06-09-22	24.686.362,56	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2710	94,1820	06-09-22	6.930.938,29	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0877	97,9951	06-09-22	150.606.187,11	7.594
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9121	96,8212	06-09-22	203.765.012,21	2.314
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0646	98,9721	06-09-22	478.819.439,54	1.146
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1661	94,0946	06-09-22	18.448.751,11	1.141
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7048	93,6340	06-09-22	40.426.809,45	456
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4179	94,3470	06-09-22	151.275.747,07	362
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4414	108,3650	06-09-22	60.675.873,44	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,1957	108,1199	06-09-22	45.929.828,97	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,2811	110,2043	06-09-22	118.747.552,76	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9490	102,8709	06-09-22	68.004.306,73	4.974
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9284	101,8515	06-09-22	176.273.223,26	2.019
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6917	104,6132	06-09-22	443.171.798,40	1.066
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5905	129,9330	07-09-22	131.549.964,51	131
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,3345	124,6605	07-09-22	61.117.443,86	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,9728	130,3136	07-09-22	389.429,37	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,2675	124,5928	07-09-22	3.800.981,00	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3847	96,5017	07-09-22	17.749.954,15	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6945	99,8166	07-09-22	927.770.843,86	957
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5643	98,6839	07-09-22	647.169.423,65	5.602
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2395	98,3583	07-09-22	37.716.852,82	1.500
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8692	95,9628	07-09-22	457.266.044,72	398
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0934	95,1854	07-09-22	176.205.373,63	1.309
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9292	95,0207	07-09-22	7.182.886,06	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7449	118,0163	07-09-22	255.936.266,81	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5966	111,8519	07-09-22	139.468.889,54	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,1582	111,4122	07-09-22	8.627.287,23	380
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4891	108,6633	07-09-22	781.741.319,28	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,8942	105,0609	07-09-22	578.404.931,15	5.136
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8122	100,9724	07-09-22	12.510.082,15	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5463	104,7122	07-09-22	32.996.734,06	1.437
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9681	72,9597	06-09-22	12.275.603,71	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.116,2003	1.116,0756	06-09-22	12.963.426,62	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.	1.220,5223	1.222,1540	07-09-22	30.973.853,37	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,6883	87,6774	07-09-22	9.321.414,18	4.634
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,1164	78,1046	07-09-22	35.814.119,73	1.251
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.	94,2553	94,5750	07-09-22	5.256.331,34	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.256,3617	1.258,0620	07-09-22	163.108.501,89	5.546
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,7677	1.476,8540	06-09-22	15.476.467,65	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2129	157,6024	07-09-22	33.615.473,88	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,5723	157,9662	07-09-22	15.731.569,26	5.024
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	907,7442	910,3177	07-09-22	39.620,99	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	889,7180	892,2234	07-09-22	39.289.693,37	1.747

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.	108,2353	108,2542	06-09-22	35.594.446,24	1.153
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8381	94,8572	06-09-22	13.091.908,35	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.262,9644	1.258,8604	07-09-22	7.488.089,84	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,9365	1.002,9891	06-09-22	96.668.470,95	318
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8691	96,7176	06-09-22	51.813.227,29	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3196	97,1349	06-09-22	69.165.531,41	1.402
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2211	111,0422	06-09-22	14.306.239,95	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,5826	1.051,9531	06-09-22	17.360.980,18	379
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7689	15,7538	06-09-22	68.359.488,58	1.644
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7438	6,7336	06-09-22	21.643.949,43	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4757	6,4957	06-09-22	16.600.286,99	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	235,9088	235,9492	07-09-22	12.305.075,67	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8236	8,7257	05-09-22	2.876.979,60	377
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8753	9,8731	06-09-22	1.273.901.436,99	24.115
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5885	7,5865	06-09-22	656.887.276,38	1.394
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7494	19,7133	06-09-22	86.325.782,23	8.078
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2911	28,2505	05-09-22	52.491.560,76	4.139
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6161	13,6163	05-09-22	35.471.909,41	3.796
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,4426	96,6134	06-09-22	322.453.418,85	18.827
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,2530	193,1814	06-09-22	23.648.401,32	3.445
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3091	20,2565	06-09-22	82.073.855,07	3.917
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0421	10,0704	06-09-22	92.866.700,14	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1616	7,1615	06-09-22	17.263.337,24	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5253	23,4270	06-09-22	71.493.769,03	3.610
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5299	6,4448	06-09-22	13.762.433,85	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6742	15,6781	06-09-22	211.399.930,99	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.305,3002	1.303,7545	06-09-22	18.068.805,76	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2325	31,1818	06-09-22	962.986.841,00	62.606
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2103	12,2104	06-09-22	32.242.488,98	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8105	9,8088	06-09-22	322.865.133,56	11.605
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0415	10,0578	06-09-22	235.703.843,91	9.151
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3842	10,3833	06-09-22	8.243.455,34	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0329	10,0269	06-09-22	129.892.259,48	4.022
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8861	11,8765	06-09-22	29.221.042,83	1.553
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9596	06-09-22	425.536.189,13	11.523
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,4004	85,8125	06-09-22	79.113.857,37	2.641
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.833,0963	1.828,1301	06-09-22	90.259.376,09	2.542
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.877,1012	1.872,0405	06-09-22	623.378.329,23	21.991
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6898	178,2465	06-09-22	32.880.138,09	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7660	11,7578	06-09-22	31.847.908,75	1.051
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,1728	17,1747	06-09-22	11.928.028,44	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2590	10,2524	06-09-22	12.719.105,31	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8883	9,8779	05-09-22	1.103.541.654,75	22.708
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6810	9,6704	05-09-22	718.097.364,79	18.162
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1346	15,1068	05-09-22	273.421.361,38	10.107
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,8113	13,7890	05-09-22	59.042.989,84	2.860
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9859	14,9757	05-09-22	13.521.213,24	515
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5010	6,4906	06-09-22	39.743.383,58	1.660
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7802	10,7518	06-09-22	35.602.962,58	931
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8710	8,8055	05-09-22	26.966.760,39	1.730
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9228	8,8870	05-09-22	41.288.696,90	1.867
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7583	9,7514	06-09-22	414.657.662,99	18.797
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4474	126,4784	06-09-22	498.288.234,95	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6379	9,6378	05-09-22	216.627.682,48	17.244
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9773	05-09-22	1.839.023,60	192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9030	10,8906	05-09-22	33.881.906,02	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7919	8,8408	06-09-22	235.772.104,19	19.779
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6892	102,8755	06-09-22	11.784.573,89	52
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7056	8,7535	06-09-22	82.368.712,19	6.368
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,9383	1.406,9552	06-09-22	96.787.127,77	3.257
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7062	9,7040	06-09-22	96.451.237,06	5.272
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6564	9,6544	06-09-22	270.211.571,35	12.242
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6775	06-09-22	105.825.430,68	5.453
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1392	11,1367	06-09-22	169.939.076,53	8.228
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6237	11,6206	06-09-22	105.433.524,52	5.041

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	914,5272	912,5786	05-09-22	23.866.261,45	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,1168	890,1538	05-09-22	2.252.468.835,53	80.140
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1731	10,1484	05-09-22	401.874.771,53	17.113
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2714	8,2291	05-09-22	75.387.399,02	4.784
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2135	23,2126	06-09-22	570.516.539,94	32.823
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9093	23,9091	06-09-22	53.819.034,50	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6912	7,6565	05-09-22	67.747.308,76	5.483
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2889	9,2596	05-09-22	115.496.133,44	6.544
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1281	9,1328	06-09-22	245.184.647,23	6.844
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0343	11,0643	06-09-22	490.637.370,22	14.443
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4330	9,4587	06-09-22	84.557.626,34	3.356
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8417	9,8479	06-09-22	866.737.677,21	23.080
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0857	10,0806	05-09-22	154.753.479,44	10.461
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3345	10,3254	05-09-22	29.698.666,79	3.420
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9774	06-09-22	276.247.250,24	146
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7244	9,7139	05-09-22	96.216.865,57	87
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1465	10,1334	05-09-22	12.286.388,30	95
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1888	10,1762	05-09-22	68.331.582,58	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7202	10,7177	06-09-22	152.992.946,17	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1145	10,1311	06-09-22	135.042.073,92	4.864
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5234	10,5464	06-09-22	105.219.247,23	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1573	06-09-22	52.075.501,57	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7972	10,7945	06-09-22	226.530.206,67	8.440
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8511	871,6231	06-09-22	779.168.048,75	22.334
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9032	2,9037	05-09-22	54.778.598,87	3.784
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,1342	19,0340	06-09-22	126.382.144,03	7.511
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6210	32,6271	06-09-22	250.435.904,74	8.127
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7609	35,7694	06-09-22	261.760.406,57	20.645
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4576	6,4568	06-09-22	21.141.647,91	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4823	6,4836	06-09-22	38.008.928,09	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6110	9,6017	05-09-22	1.735.821.588,12	55.931
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8009	9,7783	05-09-22	2.135.343,80	104
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3109	9,2813	05-09-22	1.382.009.231,55	55.932
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9007	9,8917	05-09-22	2.403.615,63	104
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9393	9,9365	05-09-22	1.836.970,53	104
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8785	13,8734	05-09-22	982.028.658,04	55.932
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1427	16,1262	05-09-22	9.037.233,16	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6597	764,6393	05-09-22	27.943.375,01	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5092	10,4874	05-09-22	7.685.656.498,36	233.949
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2933	13,2381	05-09-22	1.028.779.355,56	42.003
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6387	12,5932	05-09-22	8.889.968.413,14	271.256
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6838	11,6941	05-09-22	15.349.761,41	1.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,9836	114,4046	07-09-22	9.195.227,76	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,0398	109,7478	07-09-22	46.672.758,31	2.429
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	193,2530	193,3064	07-09-22	1.292.518.783,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,8488	57,6917	07-09-22	131.567.372,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3624	14,3816	07-09-22	58.815.733,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9392	12,9418	07-09-22	48.415.907,21	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7916	14,7879	07-09-22	163.534.258,30	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3693	14,3712	07-09-22	28.717.285,87	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,0298	231,2204	07-09-22	133.343.517,71	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,7207	42,7601	07-09-22	1.097.953.736,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5568	13,5500	07-09-22	21.341.267,95	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9757	11,0513	07-09-22	37.000.426,57	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,6878	28,7005	07-09-22	45.834.218,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0306	10,0362	07-09-22	120.561.393,84	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6805	11,6900	07-09-22	173.587.548,14	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,5294	179,5983	07-09-22	269.204.126,20	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.	7,5753	7,5737	06-09-22	1.346.828,74	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.	7,7540	7,7525	06-09-22	33.523.442,46	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7730	7,7715	06-09-22	483.492,65	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.	13,6027	13,6022	06-09-22	7.739.932,49	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5791	11,5728	06-09-22	9.572,90	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6795	06-09-22	8.839.362,32	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8557	11,8481	06-09-22	50.331.347,94	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8319	11,8245	06-09-22	532.103,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6199	5,6152	06-09-22	3.203.348,44	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7360	5,7313	06-09-22	10.328.062,27	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.	849,2432	849,0461	06-09-22	10.719.018,43	292
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6814	5,6732	06-09-22	5.808.788,74	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.	1.099,8386	1.103,1459	07-09-22	4.013.381,07	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.155,3327	1.158,8148	07-09-22	1.928.646,07	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0267	88,5775	07-09-22	7.940.425,38	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6536	88,1997	07-09-22	184.353,43	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,8196	88,3678	07-09-22	3.349.545,51	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0654	10,0709	07-09-22	21.296.466,81	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3050	6,2967	06-09-22	184.910.860,31	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6288	8,6173	06-09-22	258.479.506,22	1.527
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8314	9,8184	06-09-22	125.578.916,13	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.	10,9118	10,9050	06-09-22	15.085.780,14	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2648	7,2567	06-09-22	64.449.138,14	6.996
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8831	5,8842	06-09-22	676.308.846,38	4.686
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4808	29,4853	06-09-22	446.654.282,23	40.355
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8650	5,8660	06-09-22	54.764.852,86	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6839	29,6886	06-09-22	423.633.214,97	4.896
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,9699	29,9748	06-09-22	142.725.752,34	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7785	14,7316	05-09-22	62.052.420,30	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9803	10,9517	06-09-22	73.862.177,37	3.373
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,9720	177,5137	06-09-22	370.371,76	8
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,0747	149,6915	06-09-22	941,56	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,8448	122,0830	06-09-22	134.198,48	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9212	20,9614	06-09-22	53.875.413,42	4.422
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.	7,4390	7,4540	06-09-22	832.952,41	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4325	7,4471	06-09-22	51.980.679,33	6.871
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3821	8,3989	06-09-22	1.395,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5067	11,5294	06-09-22	29.634.522,05	415
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0766	12,1006	06-09-22	5.595.635,40	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2370	5,2225	06-09-22	461.987,34	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7658	4,7524	06-09-22	31.302.258,92	2.585
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1691	5,1547	06-09-22	12.398.594,44	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.	9,6418	9,6002	06-09-22	16.196.375,94	56
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,0627	36,9019	06-09-22	68.840.553,70	8.101
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5818	6,5535	06-09-22	3.139.886,30	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1929	9,1532	06-09-22	37.657.214,18	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,2163	107,3004	06-09-22	4.650.381,82	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.	8,0646	8,0706	06-09-22	59.769.993,21	7.193

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.	6,3980	6,3961	06-09-22	27.162.721,22	3.021
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9922	6,9903	06-09-22	17.371.364,99	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3695	7,3676	06-09-22	2.202.331,49	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0661	6,0646	06-09-22	3.362.747,72	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4959	24,5107	05-09-22	29.463.010,52	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4909	26,5086	05-09-22	3.551.389,81	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3309	5,3275	06-09-22	87.373.140,44	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3261	5,3210	06-09-22	8.017.923,63	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2610	5,2558	06-09-22	20.835.862,24	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2949	5,2898	06-09-22	46.688.206,75	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6796	11,6039	06-09-22	8.847.117,16	95
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7703	27,5893	06-09-22	630.290.579,20	33.243
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3120	7,2906	05-09-22	367.218.890,26	4.369
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7382	6,7212	05-09-22	69.227,52	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3232	6,3067	05-09-22	318.369.681,47	17.607
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4075	6,3910	05-09-22	298.670.549,16	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0527	8,0193	05-09-22	655.906.865,95	38.828
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2654	8,2313	05-09-22	512.108.250,87	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2610	8,2260	05-09-22	75.535.934,50	5.522
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4786	8,4429	05-09-22	48.816.860,64	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5004	8,4597	05-09-22	19.244.103,71	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7251	8,6836	05-09-22	11.335.918,12	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1238	7,1028	05-09-22	559.021.149,85	27.466
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6610	7,6408	06-09-22	26.714.201,84	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7159	5,6911	05-09-22	11.367.037,65	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3700	5,3464	05-09-22	7.517.467,69	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5819	5,5577	05-09-22	956,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2882	5,2650	05-09-22	11.664.639,05	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8794	13,8588	05-09-22	595.589.262,51	46.709
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8357	14,8141	05-09-22	55.359.075,67	268
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3341	8,3343	06-09-22	8.061.788,35	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7689	5,7691	06-09-22	18.691.130,61	794
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,9811	91,9326	06-09-22	928,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6633	159,5779	06-09-22	23.612.848,48	1.624
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	109,3389	107,8780	05-09-22	214.023,37	6
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.936,3106	1.910,3123	05-09-22	85.259.117,93	5.076
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0018	101,0551	06-09-22	39.843.970,67	2.139
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5905	118,6194	06-09-22	160.186.711,13	7.419
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6822	101,6978	06-09-22	129.801.631,01	6.450
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,2916	105,3001	06-09-22	33.235.117,80	1.632
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1332	106,1347	06-09-22	49.774.039,54	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7938	104,7934	06-09-22	58.780.257,25	1.108
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2359	104,2087	06-09-22	71.127.157,74	2.381
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,5770	96,5785	06-09-22	100.445.185,64	3.385
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2393	10,2352	06-09-22	29.987.093,89	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6538	9,6446	05-09-22	31.695.479,07	1.072
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2885	6,2821	05-09-22	19.586.621,56	948
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4913	11,4781	05-09-22	20.198.097,48	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7165	7,7072	05-09-22	18.325.213,83	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6966	11,6834	05-09-22	57.105.699,43	18
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1801	10,1768	05-09-22	45.590.614,04	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8840	11,8799	05-09-22	78.287.117,06	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5090	7,5059	05-09-22	28.966.376,31	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4104	10,4078	06-09-22	9.200.488,52	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1878	6,1878	06-09-22	484.532.054,23	23.210
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9311	5,9294	06-09-22	61.728.842,61	998

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.	7,0724	7,0704	06-09-22	287.522.267,31	1.966
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0959	7,0939	06-09-22	50.023.934,44	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1605	7,0619	06-09-22	784.679.690,19	404.725
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5273	5,5227	06-09-22	4.043.609.906,25	404.272
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2498	9,2538	06-09-22	7.251.884.979,72	404.430
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0366	5,9851	06-09-22	2.355.341.839,67	404.523
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7832	5,7808	06-09-22	4.310.578.051,40	404.265
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4357	5,4311	06-09-22	3.806.887.577,05	404.283
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0071	5,9851	06-09-22	227.390.591,37	256.217
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3019	6,3003	06-09-22	1.887.445.737,27	404.430
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6955	5,6952	06-09-22	4.331.711.558,22	404.244
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1850	6,1278	06-09-22	1.471.646.181,17	404.540
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1988	6,1970	05-09-22	71.631.748,85	3.550
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3585	97,9704	05-09-22	693.640,56	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2792	11,2340	05-09-22	385.258.368,12	20.475
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.	7,7702	7,7708	06-09-22	1.000.197.939,64	4.859
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6129	7,6134	06-09-22	1.562.989.889,26	72.446
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8680	7,8686	06-09-22	162.769.398,78	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6823	7,6828	06-09-22	532.242.714,17	4.725
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7438	7,7444	06-09-22	559.454.065,08	1.361
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1935	9,2151	06-09-22	193.041.909,31	606
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6569	26,7187	06-09-22	350.703.343,15	23.800
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1561	10,1797	06-09-22	301.094.192,94	3.863
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4570	10,4814	06-09-22	36.223.305,13	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3055	14,2951	05-09-22	200.581.403,90	17.548
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4488	6,4440	06-09-22	306.402,06	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2894	5,2859	06-09-22	32.641.790,32	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2210	8,2152	06-09-22	31.424.236,93	1.988
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8545	5,8548	06-09-22	1.972.328,96	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5989	5,6062	06-09-22	7.580.708,07	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8782	5,8859	06-09-22	40.493.425,98	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5520	5,5591	06-09-22	6.188.029,33	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4758	5,4721	06-09-22	136.586,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5786	101,5367	06-09-22	65.604.883,60	3.085
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5804	7,5720	06-09-22	13.703.341,57	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7967	5,7904	06-09-22	28.853.607,75	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4881	,4894	06-09-22	43.428.284,81	2.537
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0743	7,0928	06-09-22	58.821.509,16	220
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8275	5,8270	06-09-22	1.767.763,58	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8194	5,8189	06-09-22	21.104.349,40	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2204	6,2200	06-09-22	471,19	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7988	98,7897	06-09-22	2.212.495,64	258

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.	98,8810	98,8710	06-09-22	988,71	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1290	108,1181	06-09-22	435.863.034,95	12.706
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9272	5,9243	06-09-22	225.117.020,38	2.486
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8132	6,8099	06-09-22	6.445.066,49	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0137	6,0108	06-09-22	4.914.774,43	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8907	5,8877	06-09-22	16.515.970,50	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2070	6,2023	06-09-22	8.927.437,40	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2976	6,2930	06-09-22	4.548.764,90	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1670	6,1652	06-09-22	455.459.795,53	15.483
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9919	5,9907	06-09-22	351.819.357,66	15.131
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8284	8,8239	06-09-22	152.671.242,87	3.828
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3245	12,3119	05-09-22	615.304.863,67	44.173
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7377	12,7250	05-09-22	604.112.064,54	8.813
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3206	5,3147	06-09-22	2.304.539,57	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2773	5,2713	06-09-22	3.076.073,11	195
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2895	5,2836	06-09-22	3.270.357,99	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2991	5,2932	06-09-22	9.823.007,06	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7597	5,7588	06-09-22	33.454.391,59	104.011
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6367	6,6226	06-09-22	298.166.825,28	110.191
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6240	7,6268	06-09-22	101.671.825,02	110.145
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3273	6,3131	06-09-22	119.116.097,69	118.933
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4290	5,4291	06-09-22	853.082.502,70	118.888
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2077	6,1587	06-09-22	193.798.329,98	110.200
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6058	5,6061	06-09-22	1.186.835.675,75	110.348
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5421	5,5355	06-09-22	399.970.157,72	118.917
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8030	5,7850	06-09-22	289.253,81	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1860	7,1968	06-09-22	396.848.066,97	118.949
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1310	7,0387	06-09-22	112.662.763,50	110.307
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4037	10,4044	06-09-22	663.643.479,36	118.963
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8918	5,8935	06-09-22	88.730.343,08	3.762
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1544	6,1584	06-09-22	22.841.117,32	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0928	6,0963	06-09-22	68.250.908,43	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4199	6,4228	06-09-22	58.551.567,21	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8425	8,8428	06-09-22	10.912.186,81	940
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5023	6,4989	06-09-22	84.875.509,98	6.151
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.	5,4382	5,4295	05-09-22	345.361,76	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7578	5,7492	05-09-22	39.191.540,71	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8184	5,8157	06-09-22	449.066.690,36	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6405	5,6382	06-09-22	412.408.602,71	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,4105	95,3360	06-09-22	36.007.441,97	2.015
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,0267	97,9666	06-09-22	641.690,94	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7648	5,7395	05-09-22	95.659,62	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7379	5,7124	05-09-22	2.200.526,73	29
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7246	5,6990	05-09-22	2.292.588,34	165
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6948	5,6655	05-09-22	94.424,97	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6683	5,6387	05-09-22	216.344,57	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6548	5,6252	05-09-22	353.765,03	39
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3771	98,3503	06-09-22	57.716.729,67	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.	102,1918	102,1917	06-09-22	72.355.379,02	3.668
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3439	101,3067	06-09-22	72.273.590,22	3.653

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2685	102,2706	06-09-22	50.790.857,81	2.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6333	108,5702	06-09-22	81.270.661,76	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,5076	97,4596	06-09-22	5.484,98	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9501	15,9420	06-09-22	22.206.554,07	1.630
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,0497	98,2333	06-09-22	2.483.909,09	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,4656	108,6666	06-09-22	14.636.208,55	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	360,2742	360,9336	06-09-22	88.776.828,13	7.188
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1073	15,0784	05-09-22	9.997.241,28	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8430	11,8485	07-09-22	7.871.537,81	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,1414	11,1499	07-09-22	17.930.326,53	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4494	6,4532	06-09-22	6.406.545,37	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5080	8,5128	06-09-22	109.894.593,14	5.382
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4298	6,4335	06-09-22	32.714.695,74	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	8,5754	05-09-22	3.494.051,99	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9291	5,9268	06-09-22	7.556.305,29	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1603	6,1580	06-09-22	12.918.451,02	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0936	7,1240	06-09-22	21.363.172,43	1.731
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5018	7,5342	06-09-22	5.172.023,78	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4872	15,4653	06-09-22	22.831.667,57	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7480	16,7248	06-09-22	12.971.238,55	817
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7366	15,6774	06-09-22	20.946.985,82	1.766
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,6843	16,6220	06-09-22	21.148.501,51	1.553
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2033	116,1551	06-09-22	181.173.455,99	8.714
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,7004	123,6523	06-09-22	25.103.959,63	603
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,0836	864,9212	06-09-22	33.149.497,98	1.001
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,0157	874,8586	06-09-22	1.954.886,45	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4332	102,3059	06-09-22	27.563.580,67	1.607
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6062	106,4739	06-09-22	22.219.314,06	2.075
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5568	9,5588	06-09-22	121.891.797,08	5.262
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2692	10,2717	06-09-22	44.171.590,35	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4204	9,3811	06-09-22	14.037.962,30	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8184	9,7777	06-09-22	8.062.161,99	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	658,9647	658,2543	06-09-22	61.720.229,62	2.164
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	675,4988	674,7827	06-09-22	44.205.044,82	2.672
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5308	12,5626	06-09-22	12.487.210,00	1.005
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0765	13,1100	06-09-22	6.547.566,29	816
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9087	6,9103	06-09-22	60.333.675,22	3.286
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0506	7,0525	06-09-22	17.081.746,32	817
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0000	100,0000	06-09-22	1.347.000,00	59
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8948	11,8815	06-09-22	113.690.364,02	5.730
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3679	12,3544	06-09-22	33.949.004,86	2.077
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4907	12,5080	07-09-22	7.928.685,01	682
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5445	7,5460	07-09-22	18.508.229,99	901
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5608	6,5622	07-09-22	19.929.914,43	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1838	10,1882	07-09-22	30.780.022,39	1.585
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7701	5,7750	07-09-22	179.469.324,69	14.657
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9967	9,0036	07-09-22	112.363.948,48	6.127
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6693	6,6754	07-09-22	62.751.285,61	6.600
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2526	7,2564	07-09-22	697.559.691,29	19.989
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9447	5,9500	07-09-22	24.905.368,29	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7204	9,7231	07-09-22	35.805.787,49	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1378	8,1092	07-09-22	3.093.551,92	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7883	9,7510	07-09-22	34.023.586,89	3.210
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4303	13,5220	07-09-22	8.256.402,47	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2430	17,2443	07-09-22	9.777.757,91	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5913	8,5517	07-09-22	48.619.843,61	3.473
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3112	12,3241	07-09-22	2.745.679,56	385
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1157	6,1234	07-09-22	44.171.961,07	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7894	10,8093	07-09-22	48.725.607,84	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4036	7,4125	07-09-22	181.312.353,44	15.168
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	07-09-22	100.441.106,98	2.870
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7089	6,7187	07-09-22	68.239.199,51	7.709

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	8,8262	8,7556	07-09-22	3.359.861,58	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9696	5,9788	07-09-22	48.655.858,26	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9231	10,9238	07-09-22	69.804.995,83	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4709	9,4878	07-09-22	25.368.868,39	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0236	6,0279	07-09-22	27.551.947,71	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8554	11,8554	07-09-22	52.671.949,75	1.837
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4455	7,4566	07-09-22	35.256.862,90	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8142	8,8273	07-09-22	34.893.576,90	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1509	12,1805	07-09-22	23.631.408,60	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5603	10,5944	07-09-22	12.749.920,89	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6480	5,6507	07-09-22	412.334.736,29	9.623
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6918	6,6965	07-09-22	333.247.438,81	7.300
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4826	7,4838	07-09-22	37.661.744,03	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9812	6,9812	07-09-22	288.443.596,14	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.869,8799	1.866,9294	07-09-22	199.233.641,82	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.298,2403	2.290,6509	07-09-22	182.767.703,72	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,8286	104,5231	07-09-22	15.724.968,75	586
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,6485	90,3841	07-09-22	6.249.654,37	399
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,2873	125,9187	07-09-22	1.133.860,27	77
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,4657	96,0479	07-09-22	24.692.826,94	970
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,3796	93,9702	07-09-22	9.403.973,35	687
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,3285	111,8405	07-09-22	1.203.217,24	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,9949	108,0337	07-09-22	349.605.296,25	4.153
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,3527	94,5111	07-09-22	129.394.371,89	3.312
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,2794	146,9696	07-09-22	35.586.613,30	840
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3952	101,3135	07-09-22	22.585.646,53	444
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,2027	106,3627	07-09-22	555.176.882,05	6.943
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,0412	96,2802	07-09-22	160.883.329,81	4.734
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,0474	141,9245	07-09-22	19.129.057,07	821
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7424	135,4238	07-09-22	17.420.113,48	557
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7995	129,4913	07-09-22	1.266.401,69	41
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6464	12,6457	07-09-22	431.800.568,73	877
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6171	12,6164	07-09-22	195.615.098,57	629
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0453	8,0408	06-09-22	3.755.064,81	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6528	12,6564	06-09-22	6.302.845,09	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	21,2462	21,2693	06-09-22	5.636.217,90	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3996	11,4199	06-09-22	5.935.523,56	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,7120	1.179,3056	07-09-22	35.936.263,40	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,1533	1.199,7094	07-09-22	88.048.493,25	129
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,9980	1.176,5707	07-09-22	194.937.754,88	931
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5778	7,5795	07-09-22	14.359.657,10	116
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5045	7,5060	07-09-22	6.123.725,51	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9320	9,9033	06-09-22	2.899.260,36	7
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2552	9,2282	06-09-22	4.559.128,90	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3690	11,3723	07-09-22	44.713.712,87	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2689	12,2422	06-09-22	4.270.544,30	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0630	11,0387	06-09-22	5.041.574,74	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3679	12,3460	06-09-22	18.247.517,32	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3721	12,3502	06-09-22	9.005.925,45	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1814	9,1721	06-09-22	26.941.318,86	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0733	9,0640	06-09-22	19.353.107,13	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	982,4800	980,3263	07-09-22	174.074.760,59	824
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,0953	964,9647	07-09-22	73.010.320,01	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0264	10,0202	06-09-22	2.570.269,44	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.	10,2626	10,2543	06-09-22	196.290.308,35	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5459	10,5374	06-09-22	7.416.854,13	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2858	13,2797	06-09-22	80.596.822,60	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.	13,8596	13,8536	06-09-22	96.650.521,78	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.	9,7256	9,7287	07-09-22	39.446.534,61	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	150,0798	150,0110	07-09-22	7.812.401,59	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	98,7520	98,6996	07-09-22	486.132,54	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0449	9,2039	07-09-22	19.151.559,88	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5003	21,8782	07-09-22	325.617.345,11	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5692	13,8074	07-09-22	225.354,62	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0178	10,0165	07-09-22	27.079.604,71	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3441	142,3263	07-09-22	43.704.560,39	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4396	11,4426	07-09-22	5.420.700,51	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4566	10,4598	07-09-22	98,90	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8887	11,8917	07-09-22	24.738.389,62	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6946	10,6971	07-09-22	33.936.707,36	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5000	10,4993	07-09-22	32.996.573,18	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8106	14,8096	07-09-22	26.607.928,52	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3468	11,3458	07-09-22	9.798.433,36	57
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6904	246,6338	07-09-22	260.586.002,87	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2408	103,2164	07-09-22	464.053.155,01	289
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7308	10,7201	07-09-22	6.973.800,76	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7982	15,8320	07-09-22	6.326.281,94	115
AGAVE	ES0106136007	BANKINTER S.A.	11,9018	11,8360	07-09-22	16.352.384,13	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.	9,1577	9,1596	07-09-22	2.829.031,95	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2280	9,2300	07-09-22	2.769.021,09	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5213	10,5314	07-09-22	25.271.517,89	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2013	20,2917	07-09-22	29.921.624,16	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7483	16,7807	07-09-22	74.347.510,79	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,2951	15,2495	07-09-22	8.456.016,97	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7616	12,7614	07-09-22	10.723.355,53	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8368	13,8004	07-09-22	6.288.881,19	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6334	8,6427	07-09-22	647.114,33	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6072	11,8226	07-09-22	4.133.888,76	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0557	11,0581	07-09-22	2.998.856,15	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4946	9,4577	07-09-22	2.362.066,03	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7651	9,6906	07-09-22	4.114.090,83	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9102	24,7823	07-09-22	17.897.920,72	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8817	10,8473	07-09-22	19.985.017,42	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2713	11,2597	07-09-22	10.602.422,42	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8232	25,8424	07-09-22	195.184.661,73	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7049	25,7237	07-09-22	61.189.077,12	1.158
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8244	1,8241	06-09-22	117.916.277,00	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8023	1,8020	06-09-22	49.567.206,80	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3278	10,3280	07-09-22	31.169.605,74	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2832	10,2833	07-09-22	7.220.278,81	69
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9274	18,0332	07-09-22	20.112.435,35	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0845	16,1047	06-09-22	6.116.084,20	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9550	15,9753	06-09-22	717.196,71	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,6174	64,3414	07-09-22	64.760.591,81	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4679	59,2118	07-09-22	35.283.989,52	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,5937	67,3050	07-09-22	109.243.019,45	987
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	8,6145	07-09-22	8.944.908,73	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	22,1994	22,2009	07-09-22	58.954.983,89	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2428	8,2454	07-09-22	25.391.604,54	239

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,6528	57,6096	07-09-22	206.075.661,42	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9501	9,9732	07-09-22	18.610.319,54	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7895	6,7802	07-09-22	57.225.136,08	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1391	9,1473	07-09-22	77.993.958,41	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8421	12,8471	07-09-22	142.898.519,41	622
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8395	9,8410	07-09-22	170.401.734,84	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4940	10,4898	07-09-22	76.164.827,47	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5986	10,5944	07-09-22	7.308.064,19	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6166	10,6124	07-09-22	60.180.639,46	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,5600	929,5517	07-09-22	75.861.976,22	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,7941	13,8209	07-09-22	11.853.410,88	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9999	20,0273	07-09-22	355.440.044,02	3.032
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0288	10,0258	07-09-22	19.737.724,80	381
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6878	12,6653	07-09-22	5.526.847,17	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4485	13,4459	06-09-22	102.879.577,43	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8903	13,8876	06-09-22	216.120,79	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4578	13,4638	07-09-22	301.848.542,38	2.584
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0104	18,9541	06-09-22	163.973.705,58	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2982	19,2412	06-09-22	39.500.101,80	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2536	19,1966	06-09-22	639.539.228,40	2.444
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5035	19,4459	06-09-22	129.289.946,41	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2612	8,2604	06-09-22	39.452.824,96	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3808	8,3799	06-09-22	559.651.166,01	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6204	15,6340	07-09-22	291.651.122,15	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6696	10,6724	07-09-22	13.382.225,57	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0627	11,0657	07-09-22	370.170.507,10	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,9392	9,9032	07-09-22	23.176.623,32	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4817	19,5009	07-09-22	86.822.569,05	1.010
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1633	24,4332	07-09-22	194.245.008,41	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,0556	22,1867	06-09-22	178.285.038,85	2.453
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1868	9,1902	06-09-22	977.717,40	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7998	8,8283	07-09-22	585.189,41	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9619	9,9600	07-09-22	819.002,27	100
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1794	10,1061	07-09-22	1.251.294,93	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3383	10,3373	07-09-22	3.427.764,07	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4228	9,4056	07-09-22	681.148,87	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6898	9,5313	07-09-22	5.213.819,95	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6805	10,5058	07-09-22	1.893.218,63	234
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1897	26,3593	07-09-22	17.116.678,20	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2698	9,2433	06-09-22	24.661.077,61	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0412	11,9964	07-09-22	26.118.488,07	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1635	11,1732	07-09-22	27.934.516,66	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0144	9,0635	07-09-22	3.913.054,47	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.587,9269	1.584,4685	07-09-22	7.019.310,35	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5797	9,5627	07-09-22	3.340.286,28	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1109	12,2143	07-09-22	6.375.527,77	997
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4983	151,4905	07-09-22	9.903.407,48	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,6061	79,6495	06-09-22	29.210.446,79	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,1155	107,7999	07-09-22	28.671.443,12	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7588	9,7552	07-09-22	3.808.918,51	1.249
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7700	9,7703	07-09-22	22.703.905,16	5.581
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6494	9,6491	07-09-22	2.921.010,19	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2766	697,2728	07-09-22	10.260.209,99	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2555	8,3551	07-09-22	1.843.569,47	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6818	8,7867	07-09-22	2.388.743,78	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,2116	695,2021	07-09-22	35.915.841,15	1.358
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,4430	18,3756	07-09-22	5.104.264,50	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9297	22,9696	07-09-22	11.310.061,38	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	21,8849	21,9226	07-09-22	9.074.539,19	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7661	27,7708	07-09-22	9.272.398,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2618	25,2651	07-09-22	8.045.501,30	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7975	9,7977	07-09-22	3.614.455,19	52

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*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8324	9,8338	07-09-22	6.967.630,69	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,6178	46,6770	07-09-22	35.944.438,84	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.	9,1650	9,1628	07-09-22	859.200,34	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9912	9,9911	07-09-22	3.219.011,58	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,2438	339,1991	07-09-22	6.426.010,80	797
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,8590	341,8342	07-09-22	4.465.367,76	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,9190	298,9271	07-09-22	22.833.073,00	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,0716	293,3461	07-09-22	32.502.960,06	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,0206	308,3055	07-09-22	47.806.291,41	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,6884	298,3989	07-09-22	63.931.510,26	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,3578	279,1272	07-09-22	28.000.870,74	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2540	286,0702	07-09-22	60.499.013,42	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,4980	300,9654	07-09-22	45.150.345,56	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	7.105,0069	7.105,5551	07-09-22	687.161,21	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.006,7963	7.007,2603	07-09-22	37.751.364,92	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	288,3842	289,0981	07-09-22	24.847.869,35	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,5735	717,9466	07-09-22	41.484.274,61	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,7252	1.055,2940	07-09-22	11.487.804,80	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.084,3711	1.084,9797	07-09-22	273.447,00	38
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7231	483,0601	07-09-22	6.172.070,06	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2837	496,6411	07-09-22	6.490.964,58	2.166
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3336	631,3759	07-09-22	5.889.304,78	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,6243	625,6580	07-09-22	61.882.394,97	3.188
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	813,7719	811,7509	06-09-22	9.932.818,31	2.626
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,6222	762,6856	06-09-22	11.434.354,73	1.577
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	599,7421	598,8979	07-09-22	18.286.919,49	2.615
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	563,4651	562,6442	07-09-22	26.363.007,54	2.214
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7556	305,0119	07-09-22	28.776.008,82	913
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,9379	316,1712	07-09-22	76.318.429,50	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,3740	538,5123	06-09-22	4.205.841,83	2.296
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,0328	506,1984	06-09-22	12.452.917,50	1.417
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,0438	298,4677	07-09-22	69.546.072,59	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,5955	293,9479	07-09-22	27.256.705,51	1.034
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,7566	296,2058	07-09-22	19.108.933,98	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,3800	304,6136	07-09-22	69.157.997,35	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	317,1798	317,3617	07-09-22	29.106.466,26	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,8137	270,2383	07-09-22	13.493.833,38	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7055	278,8687	07-09-22	13.151.350,22	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	295,5786	299,4320	07-09-22	4.317.454,99	2.285
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,0374	297,8573	07-09-22	847.241,80	133
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	732,7230	733,5308	07-09-22	378.020.991,44	15.366
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	669,9609	670,6946	07-09-22	183.739.320,12	8.193
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	792,4446	792,6844	07-09-22	249.883.614,98	12.262
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	729,1124	728,9854	07-09-22	9.440.886,78	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	786,6939	786,1939	07-09-22	250.495.242,24	9.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,1655	896,3741	07-09-22	515.018.019,67	19.821
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.295,9647	1.296,6065	07-09-22	47.602.920,17	2.705
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,7003	306,4930	07-09-22	23.423.346,20	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,8000	295,0269	07-09-22	422.312.772,75	9.558
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,0215	297,2016	07-09-22	348.559.919,28	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,4886	1.219,6221	07-09-22	31.186.830,07	5.939
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,9199	1.196,0324	07-09-22	96.859.904,13	5.148
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.189,8459	1.191,0228	07-09-22	13.082.303,30	869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.232,0429	1.233,2954	07-09-22	56.611.386,26	4.282
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,9532	853,4132	07-09-22	2.742.623,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	817,4252	818,7991	07-09-22	7.991.538,18	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,1587	591,7663	07-09-22	50.079.559,78	1.517
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	866,0162	867,1543	07-09-22	18.189.488,44	2.631
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,6796	814,7088	07-09-22	78.951.673,17	5.337
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,3215	546,6627	07-09-22	1.469.104,69	63

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	514,2200	513,5757	07-09-22	26.234.621,77	1.872
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	297,1158	297,1089	06-09-22	13.285.811,03	2.042
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,5877	757,9162	07-09-22	209.212.584,64	19.312
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	798,8662	806,7059	07-09-22	4.589.603,95	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4635	10,4850	07-09-22	10.053.487,27	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7016	3,7211	07-09-22	4.700.905,26	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2098	16,2645	07-09-22	11.004.191,98	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0536	7,0212	07-09-22	2.744.600,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,7099	26,7065	07-09-22	24.168.658,98	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9986	15,9734	07-09-22	23.322.977,08	1.293
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6297	14,5847	07-09-22	12.617.427,20	1.199
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1233	11,1212	07-09-22	9.073.799,87	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2398	11,2627	07-09-22	50.595.713,47	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9868	,9871	07-09-22	11.600.422,43	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8586	22,8299	07-09-22	6.774.849,77	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7464	22,7390	07-09-22	3.716.725,13	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3598	12,3600	07-09-22	2.882.857,24	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9246	,9265	07-09-22	530.254,40	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1040	9,1024	07-09-22	4.397.831,80	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8527	21,8470	07-09-22	7.136.272,63	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2608	18,2825	07-09-22	36.868.242,63	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2551	14,1981	07-09-22	27.688.719,30	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5486	10,6187	07-09-22	1.626.140,46	110
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8232	13,7737	07-09-22	11.506.970,66	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2771	1,2764	07-09-22	4.959.932,60	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0005	1,0052	07-09-22	4.981.750,16	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2712	4,2697	07-09-22	406.602.682,94	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1478	7,1345	07-09-22	105.578.486,57	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,4242	96,5136	07-09-22	111.939.679,64	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.210,8921	2.209,0912	07-09-22	275.677.672,61	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.527,2483	1.530,4607	07-09-22	15.694.229,89	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9447	,9444	06-09-22	61.560.346,56	896
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9479	,9476	06-09-22	2.798.836,41	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9552	,9549	06-09-22	26.382.818,12	418
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9617	,9613	06-09-22	1.176.753,20	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2586	1,2564	07-09-22	10.700.855,97	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2426	1,2404	07-09-22	394.364,21	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	759,8740	760,8333	07-09-22	23.373.869,64	509
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,4490	771,4300	07-09-22	3.066,77	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3853	14,3963	07-09-22	60.487.198,26	1.642
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6526	14,6640	07-09-22	939.974,36	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1768	8,1660	06-09-22	4.188.659,87	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2980	8,2872	06-09-22	12.244.154,05	352
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9194	,9169	07-09-22	5.125.735,42	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9253	,9229	07-09-22	4.796.956,81	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8032	,8011	07-09-22	8.720.549,70	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2397	1,2354	06-09-22	21.625.477,52	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2655	1,2611	06-09-22	14.550.510,82	380
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.779,6472	1.781,2440	07-09-22	34.700.812,58	776
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.800,6302	1.802,2581	07-09-22	22.341.368,75	370
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,6316	1.231,6340	07-09-22	76.985.733,17	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,6267	1.233,6305	07-09-22	7.764.743,78	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,9718	63,7692	07-09-22	7.771.548,30	363
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,5498	66,3404	07-09-22	736.803,40	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6322	4,6329	07-09-22	6.482.554,82	336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8450	4,8458	07-09-22	8.665.957,57	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9512	,9522	07-09-22	19.199.933,36	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9650	,9660	07-09-22	1.745.175,08	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9570	,9625	07-09-22	7.359.282,06	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9706	,9762	07-09-22	1.777.618,82	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6485	10,6560	05-09-22	33.591.793,82	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8286	9,8323	05-09-22	35.296.384,24	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9178	10,9266	05-09-22	16.416.406,86	199
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2227	11,2352	05-09-22	21.735.596,15	471
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,5510	82,1397	07-09-22	1.226.530,33	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,8456	81,4389	07-09-22	1.218.956,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,1851	07-09-22	254.428,57	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7729	13,8892	07-09-22	1.776.371,97	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7292	12,7215	07-09-22	34.835.364,54	1.479
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,1755	26,2205	06-09-22	7.310.197,22	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2866	13,2761	07-09-22	28.938.499,54	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,9285	23,7994	07-09-22	56.380.290,57	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3596	11,3899	06-09-22	2.780.784,11	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7631	06-09-22	11.782.414,51	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4522	6,4446	07-09-22	23.914.828,01	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7079	19,7771	07-09-22	8.170.467,84	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9273	103,8514	07-09-22	9.879.476,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4529	99,3783	07-09-22	472.908,68	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9647	10,9307	07-09-22	73.904.372,66	4.684
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4262	12,3881	07-09-22	51.400.923,14	460
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7447	11,7085	07-09-22	1.481.210,23	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6222	9,6352	06-09-22	2.792.589,99	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,7462	06-09-22	4.002.511,50	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.	9,0235	9,0237	07-09-22	107.455.378,55	11.186
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7706	07-09-22	26.560.979,83	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1911	11,1705	07-09-22	9.079.759,60	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.	223,3200	222,8813	06-09-22	13.847.079,48	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1355	4,0940	07-09-22	22.488.716,41	1.423
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5741	15,5290	06-09-22	29.798.321,90	1.534
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,6124	06-09-22	341.542,06	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,7027	06-09-22	5.881.480,98	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	8,8737	8,7290	07-09-22	6.736.365,19	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,7320	74,6060	07-09-22	17.858.449,44	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,6747	77,5469	07-09-22	2.546.740,68	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,4765	76,3495	07-09-22	833.629,48	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9581	23,0396	07-09-22	1.642.886,01	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.	105,9364	106,3233	06-09-22	17.347.067,88	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5264	95,8753	06-09-22	532.503,89	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,8217	146,7527	07-09-22	36.616.330,31	853
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4162	124,3577	07-09-22	8.653.582,79	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2509	14,0882	07-09-22	37.534.204,63	1.640
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2244	9,0613	07-09-22	9.949.069,51	632
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2958	9,1316	07-09-22	3.269.777,75	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8717	8,8191	06-09-22	615.727,77	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9738	8,9210	06-09-22	8.131.063,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7398	7,6767	07-09-22	8.034.653,15	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8520	8,7802	07-09-22	1.136.973,47	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.	12,7071	12,6788	07-09-22	11.790.331,01	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.	11,3554	11,3485	07-09-22	11.713.763,76	243
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7240	9,7257	07-09-22	34.021.198,57	822
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,5516	71,8496	07-09-22	3.798.270,32	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7963	07-09-22	293.890,60	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.	103,9120	103,3803	07-09-22	7.179.881,31	530
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,3940	122,0213	07-09-22	63.507.936,62	2.141
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0958	6,0960	07-09-22	56.185.044,79	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8631	6,8628	07-09-22	356.838.438,24	8.610
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0324	12,0134	07-09-22	15.585.502,27	1.564
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3151	13,2945	07-09-22	78.401.451,74	8.437
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3837	6,3816	06-09-22	9.087.612,20	609
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6385	5,6510	07-09-22	26.256,89	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6204	5,6327	07-09-22	147.456.562,51	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.	5,2735	5,2803	07-09-22	115.272.165,11	3.557
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2886	5,2955	07-09-22	543.031.838,81	24.023
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2882	5,2950	07-09-22	67.201.452,94	334
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7400	5,7432	06-09-22	29.537.898,67	284
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8350	7,8404	07-09-22	47.913.047,73	3.070
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2271	8,2331	07-09-22	201.743.939,18	5.440
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8441	5,8573	07-09-22	62.632.682,14	1.985
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2285	26,3040	07-09-22	17.719.428,07	1.614
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7358	29,8222	07-09-22	2.048.507,94	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.	17,3342	17,7008	07-09-22	30.534.854,01	2.917
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1790	19,5851	07-09-22	22.011.436,04	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5344	5,5416	07-09-22	805.417.146,39	24.739
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5333	5,5405	07-09-22	161.187.809,16	863
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5109	5,5180	07-09-22	448.443.515,35	15.433
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4116	5,4242	07-09-22	96.541.912,60	3.451
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4219	5,4345	07-09-22	229.443.621,65	14.844
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4215	5,4341	07-09-22	23.515.281,64	113
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8519	5,8509	07-09-22	105.775.986,76	524
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1676	5,1714	07-09-22	24.712.499,83	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1371	5,1407	07-09-22	14.417.265,98	716
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8640	5,8667	07-09-22	161.630.666,93	5.008
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6520	5,6567	06-09-22	11.834.978,77	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6103	5,6149	06-09-22	24.846.864,89	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2259	6,2266	07-09-22	12.331.730,27	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1252	6,1253	07-09-22	15.255.353,02	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2485	6,2486	07-09-22	14.429.943,70	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1045	6,1096	07-09-22	26.370.302,75	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0290	6,0340	07-09-22	47.662.379,12	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9360	5,9464	07-09-22	78.044.935,84	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7952	5,8055	07-09-22	36.272.333,53	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6475	5,6608	07-09-22	25.328.033,03	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9472	6,9469	07-09-22	669.596.659,26	27.019
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.	10,1290	10,1185	06-09-22	157.988.103,21	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4944	10,4838	06-09-22	199.886.704,20	23.872
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.	19,2807	19,2577	07-09-22	38.736.056,91	3.031
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8423	6,7969	07-09-22	31.872.702,67	2.825
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0921	7,0451	07-09-22	62.278.545,72	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5757	13,6094	07-09-22	33.769.674,20	2.191
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1613	14,1969	07-09-22	160.427.617,39	6.504
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7144	17,8057	07-09-22	50.461.592,77	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.	21,7215	21,8341	07-09-22	63.235.828,16	8.606
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,9618	19,9384	07-09-22	1.825,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6023	6,6003	06-09-22	37.131,71	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.	5,9912	6,0016	07-09-22	15.815.539,86	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0479	6,0585	07-09-22	34.480.009,30	3.136
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.	6,8825	6,8865	07-09-22	65.688.464,23	3.528
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.	7,0386	7,0350	06-09-22	1.104.128.604,00	14.870
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6424	6,6389	06-09-22	1.149.895.236,86	41.677
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3678	7,3729	07-09-22	105.506.957,54	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3694	7,3745	07-09-22	646.200.301,36	18.352
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3232	7,3282	07-09-22	195.412.282,99	6.233
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.	7,8364	7,7585	07-09-22	25.085.610,63	1.329
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3972	8,3140	07-09-22	293.352.780,10	14.853
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0226	13,9915	06-09-22	20.196.260,62	2.232
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6023	14,5701	06-09-22	51.914.606,64	12.915
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.	6,6701	6,7027	06-09-22	11.937.414,42	758
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9542	6,9885	06-09-22	54.772,39	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6695	3,6676	07-09-22	11.783.980,93	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0511	5,0487	07-09-22	1.479,59	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.	5,5345	5,5472	07-09-22	11.512.005,57	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8974	5,9000	06-09-22	1.306.963.546,52	31.437
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.	6,7839	6,7886	07-09-22	813.566.840,74	24.145
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4157	7,4181	07-09-22	60.157.045,90	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5097	8,5596	07-09-22	379.986.445,01	30.759
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0915	8,1387	07-09-22	118.643.216,75	9.750
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2319	6,2316	07-09-22	11.970.240,89	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5168	6,5167	07-09-22	205.731.636,63	13.556
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6364	9,6489	07-09-22	77.378.426,70	5.435
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7580	9,7708	07-09-22	169.610.890,91	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.	6,7263	6,6030	07-09-22	9.686.466,41	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0478	6,9189	07-09-22	73.342.537,82	6.825
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.	7,3391	7,3501	07-09-22	60.857.851,43	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1372	6,1442	07-09-22	71.762.510,46	2.762
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6917	5,7148	07-09-22	51.177.511,23	2.088
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7470	5,7704	07-09-22	7.452,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3365	5,3652	07-09-22	4.287,21	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3063	5,3348	07-09-22	9.175.303,61	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4482	7,4611	07-09-22	630.237.368,19	25.623
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3156	7,3282	07-09-22	84.244.910,76	3.757
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.	8,5261	8,5257	07-09-22	49.695.187,86	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4976	8,4972	07-09-22	143.717.481,51	9.350
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3025	8,3021	07-09-22	30.738.655,66	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8032	8,8029	07-09-22	1.085.156.613,83	6.395
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,8198	6,8245	07-09-22	564.033.554,05	15.226
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6995	7,7211	07-09-22	715.368.095,72	36.054
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.	15,0497	15,1067	07-09-22	124.580.294,09	7.335
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8702	16,9346	07-09-22	455.043.656,75	15.016
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1096	6,1137	06-09-22	382.149.655,28	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6493	11,6517	06-09-22	10.293,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7756	10,8136	07-09-22	14.422.447,38	1.694
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3013	11,3416	07-09-22	75.110.770,95	8.442
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8699	4,9005	07-09-22	100.413.481,04	6.917
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4174	5,4516	07-09-22	357.489.805,70	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					

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*
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					

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*
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.	9,9554	9,9573	07-09-22	15.154.263,77	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.	12,2268	12,1932	06-09-22	3.964.062,62	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6864	9,6714	06-09-22	696.938.844,50	19.657
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4193	11,3924	06-09-22	6.502.550,87	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3605	10,3416	06-09-22	66.788.942,66	2.058
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	11,6305	11,6293	06-09-22	522.361.428,48	13.911
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0753	8,0559	06-09-22	3.358.209,32	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4413	11,4262	06-09-22	390.945.815,84	12.558
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2016	10,1977	06-09-22	74.016.872,00	3.262
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5599	4,5684	06-09-22	7.872.062,35	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	647,0554	647,1493	06-09-22	12.302.396,63	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.	6,8689	6,8690	06-09-22	121.725.968,00	375
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6609	6,6610	06-09-22	33.334.307,01	3.051
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4005	60,9831	07-09-22	45.264.006,22	4.860
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.	1.709,3821	1.706,1033	06-09-22	53.415.802,34	3.863
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4087	24,2983	06-09-22	25.516.504,13	2.400
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.	12,1049	12,1049	07-09-22	34.646.389,61	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.	11,6667	11,6666	07-09-22	42.219.209,48	2.883
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.	11,1129	11,1339	07-09-22	9.109.010,86	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.766,9294	1.763,5645	06-09-22	9.491.687,51	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3248	6,3191	07-09-22	705.377,98	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7270	6,7211	07-09-22	19.812.202,38	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5971	23,5306	06-09-22	61.502.039,96	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0536	10,0488	07-09-22	3.947.585,65	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0080	11,9809	07-09-22	4.115.840,59	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9366	12,8923	07-09-22	4.617.574,06	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1375	11,1193	07-09-22	7.438.039,87	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5764	9,5682	07-09-22	4.563.553,77	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6128	9,6301	07-09-22	184.905,89	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6002	10,6194	07-09-22	6.288.529,19	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9067	128,9103	07-09-22	2.790.972,20	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	130,0010	130,0637	07-09-22	490.629,19	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,9790	136,0493	07-09-22	292.371,25	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	134,7288	134,7966	07-09-22	18.418.818,17	142
INVERSIS GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7725	82,2971	07-09-22	3.061.734,99	125
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2058	7,1699	05-09-22	10.260.607,40	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,9432	10,9462	07-09-22	11.667.031,39	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9854	10,9830	06-09-22	29.772.176,77	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0047	13,0033	06-09-22	75.083.584,73	154
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2044	10,2027	06-09-22	41.738.880,92	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5380	9,5347	06-09-22	23.860.171,03	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1394	8,1530	05-09-22	3.689.451,55	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8821	10,8675	05-09-22	199.667.057,65	5.429
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0974	11,0833	05-09-22	27.425.462,34	3.960
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4213	10,4079	05-09-22	10.261.276,32	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1322	11,1251	07-09-22	5.865.513,15	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3247	11,3175	07-09-22	1.084.668,06	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1452	11,1378	07-09-22	15.914.975,95	237
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7025	9,6935	05-09-22	646.526,08	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5363	9,5253	05-09-22	59.641,28	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5288	9,5205	05-09-22	81.428,12	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5182	9,5111	05-09-22	99.759,39	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4954	9,4839	05-09-22	56.903,66	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	9,2487	9,2462	05-09-22	1.431.629,85	26
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3619	9,3598	05-09-22	2.045.818,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9515	8,9529	05-09-22	300.747,07	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9476	8,9495	05-09-22	19.793.784,22	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6676	8,6683	05-09-22	498.117,54	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5996	8,6009	05-09-22	676.020,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7238	9,7175	05-09-22	739.493,17	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3001	12,3352	05-09-22	1.853.870,25	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5411	9,5376	05-09-22	1.427.326,08	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4293	9,3977	05-09-22	1.193.406,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7845	7,6736	05-09-22	676.471,50	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3736	9,4183	05-09-22	993.743,52	80
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2544	13,2436	05-09-22	12.197.813,30	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	8,6592	8,6629	05-09-22	695.388,44	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3241	9,2709	05-09-22	1.851.812,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6420	7,6964	05-09-22	5.432.276,51	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7881	9,7808	05-09-22	10.382.122,97	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3369	13,3082	05-09-22	15.288.720,91	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1176	9,1136	05-09-22	23.658.546,05	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0691	11,1220	06-09-22	1.066.972,55	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4935	11,5486	06-09-22	2.894.062,81	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	10,0424	10,0196	05-09-22	2.080.523,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2692	9,2448	05-09-22	1.200.528,11	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7085	9,6650	05-09-22	2.491.460,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2666	9,2365	05-09-22	4.139.901,85	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	7,3820	7,3807	05-09-22	2.623.597,28	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1593	9,1707	05-09-22	35.045.961,85	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	7,7006	7,7128	05-09-22	2.425.693,32	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9099	9,9181	05-09-22	5.944.642,03	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	10,3069	10,3049	05-09-22	570.737,63	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,5403	105,1908	07-09-22	491.279,40	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2851	9,2861	05-09-22	612.902,65	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3894	9,3672	05-09-22	4.229.630,53	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,7757	8,8012	07-09-22	5.496.350,02	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7671	10,7500	05-09-22	2.169.324,41	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7602	11,7010	05-09-22	1.439.956,39	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1907	9,1770	05-09-22	3.058.543,82	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7232	9,6644	05-09-22	890.086,07	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.	5,6780	5,6664	07-09-22	66.025.037,49	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7766	6,8084	07-09-22	5.316.694,96	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8566	6,8888	07-09-22	1.595.175,90	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8065	6,8385	07-09-22	928.900,40	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8667	6,8990	07-09-22	1.238.252,95	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	5,8050	5,8017	06-09-22	63.145.647,61	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4992	9,4895	06-09-22	121.293.975,81	3.166
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5947	3,5856	06-09-22	584.054.090,55	95.510
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9685	15,9345	06-09-22	29.951.291,34	1.322
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6484	16,6134	06-09-22	78.066.527,53	7.049
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2350	11,1363	06-09-22	11.693.510,13	786
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7125	11,6099	06-09-22	1.046.636.700,43	98.164
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9189	11,8535	06-09-22	644.424.335,20	98.161
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0677	6,0795	06-09-22	29.368.961,34	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3255	6,3381	06-09-22	516.275.168,61	98.161
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1762	11,1499	06-09-22	376.963.139,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7208	10,6952	06-09-22	16.620.070,23	1.352
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6246	4,6280	06-09-22	4.568.341,56	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8216	4,8253	06-09-22	364.354.765,67	98.164
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8429	6,7845	06-09-22	317.196.687,31	98.162
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5691	6,5128	06-09-22	52.235.591,69	3.551
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5958	6,6208	06-09-22	3.539.269,61	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8753	6,9016	06-09-22	386.005.629,33	75.962
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8185	6,8483	06-09-22	6.274.398,97	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3333	6,3116	06-09-22	741.990.489,34	98.161
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4304	11,3674	06-09-22	6.855.849,97	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8125	9,8080	06-09-22	273.845.448,56	3.942
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0075	10,0032	06-09-22	1.046.583.368,42	98.171
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,5942	9,6229	06-09-22	14.537.628,99	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0020	10,0322	06-09-22	1.103.716.131,42	98.160
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0150	6,0146	06-09-22	96.475.130,68	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0362	6,0390	06-09-22	45.507.025,20	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0326	6,0317	06-09-22	42.827.168,11	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0742	7,0696	06-09-22	27.309.537,58	911
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0654	6,0693	06-09-22	70.901.305,62	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1479	6,1494	06-09-22	217.700.041,18	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0583	6,0614	06-09-22	112.927.876,17	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7117	5,7124	06-09-22	77.402.254,15	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1848	6,1891	06-09-22	33.860.433,68	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1118	6,1154	06-09-22	15.752.580,47	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0984	6,1004	06-09-22	139.738.935,93	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9599	5,9587	06-09-22	89.559.993,84	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2077	6,2071	06-09-22	79.049.804,95	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,5213	10,5199	06-09-22	25.947.853,22	724

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,6673	10,6659	06-09-22	52.108.045,82	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5875	9,5778	06-09-22	233.230.424,72	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4331	9,4235	06-09-22	288.708.354,15	20.834
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9616	21,9374	06-09-22	201.853.102,99	5.482
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1657	22,1414	06-09-22	327.312.229,34	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7583	21,7342	06-09-22	554.675.726,67	61.215
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,0169	7,0477	06-09-22	274.247.165,75	98.159
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	916,7097	915,4116	06-09-22	28.697.975,17	784
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4292	9,4255	06-09-22	172.252.435,09	3.277
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6555	6,6533	06-09-22	12.620.011,54	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	945,2674	943,9505	06-09-22	1.541.962.515,26	95.515
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0354	20,9723	06-09-22	8.366.969,11	408
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7410	21,6762	06-09-22	807.615.625,93	73.966
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2092	6,2066	06-09-22	1.425.427.438,05	98.151
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8256	5,8260	06-09-22	27.305.598,51	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9434	5,9430	06-09-22	266.393.841,63	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9831	5,9844	06-09-22	186.469.332,13	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5422	5,5400	06-09-22	231.727.397,53	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8746	5,8693	06-09-22	739.944.631,19	17.060
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0078	6,0076	06-09-22	148.802.840,46	4.091
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0060	6,0055	06-09-22	138.244.250,54	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9308	5,9306	06-09-22	87.686.361,76	2.441
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9743	5,9750	06-09-22	70.862.034,53	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6443	5,6345	06-09-22	987.609.699,95	98.159
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0860	7,0855	06-09-22	63.508.889,55	2.090
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7985	9,7967	07-09-22	1.095.966,92	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4264	9,4245	07-09-22	199.988.985,04	6.650
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.	784,6057	783,2642	06-09-22	32.048.993,62	2.613
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,0033	746,7244	06-09-22	5.317.042,21	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.	6,9499	6,9369	06-09-22	29.160.117,28	1.910
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.	7,9793	7,9771	06-09-22	14.315.049,66	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.	8,4557	8,4633	07-09-22	24.558.504,66	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1060	6,1184	07-09-22	26.134.972,79	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.	8,0576	8,0599	07-09-22	53.318.571,30	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.	7,9624	7,9634	06-09-22	25.458,39	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7842	7,7851	06-09-22	30.513.334,25	1.525
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7608	8,7380	07-09-22	7.167.176,97	593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2352	9,2333	07-09-22	69.768.311,14	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3641	9,3623	07-09-22	181.360,66	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3293	9,3275	07-09-22	5.017.903,84	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.	995,6165	995,9113	07-09-22	99.760.987,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2117	07-09-22	5.159.111,63	207
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	952,2073	953,7752	07-09-22	90.997.707,68	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6429	9,6587	07-09-22	5.096.301,16	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	990,7941	991,3808	07-09-22	60.822.665,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,0785	07-09-22	4.795.402,92	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,3863	178,2213	07-09-22	177.127.728,47	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,0696	162,0051	07-09-22	179.031.406,10	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,4322	168,3284	07-09-22	413.312.891,41	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,2813	153,7788	07-09-22	39.599.892,09	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,1849	139,8140	07-09-22	29.570.147,60	1.515
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,6436	145,2217	07-09-22	64.545.483,53	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,8885	123,6298	07-09-22	83.148.556,65	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,4482	121,2134	07-09-22	14.904.783,04	278
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0211	31,0810	06-09-22	241.151.611,67	5.854
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3622	17,2753	06-09-22	204.061.021,24	3.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7177	17,6299	06-09-22	190.493.181,85	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,5011	73,7187	06-09-22	78.620.142,28	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,2028	19,1640	06-09-22	3.144.466,70	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,5839	31,6463	06-09-22	2.111.849,14	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.	72,0256	72,2353	06-09-22	69.141.141,65	3.236
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5307	12,5307	06-09-22	69.439.852,62	7.567
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8171	18,7782	06-09-22	19.925.903,95	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0110	6,0045	06-09-22	32.037.837,86	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5997	5,6012	06-09-22	46.651.387,74	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4606	6,4623	06-09-22	93.651.645,73	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	12,8512	12,8340	06-09-22	3.571.024,40	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.	11,9322	11,9296	06-09-22	92.547.903,33	4.054
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5097	9,5076	06-09-22	246.046.601,04	12.518
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2738	8,2855	06-09-22	36.501.976,41	1.225
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4052	8,4174	06-09-22	35.020.956,57	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1167	6,1166	06-09-22	50.273.046,00	2.402
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3247	15,3222	06-09-22	197.176.082,68	18.034
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3817	15,3793	06-09-22	25.696.491,30	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	98,5886	98,5790	06-09-22	98.579,03	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,6700	98,6620	06-09-22	98.662,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7103	98,7031	06-09-22	98.703,16	1
FONMARCH	ES0138841038	BANCA MARCH	28,1403	28,1543	07-09-22	57.740.320,15	1.648
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4769	9,4818	07-09-22	85.631.658,26	3.900
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4980	9,5028	07-09-22	603.258,96	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4629	5,4553	06-09-22	266.006.735,25	4.836
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,3949	909,1273	06-09-22	37.150.831,53	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	996,2939	994,1670	06-09-22	15.396.878,68	489
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2599	5,2499	06-09-22	160.591.420,52	2.891
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5077	11,4597	07-09-22	15.869.042,57	982
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9617	9,9205	07-09-22	6.748.088,08	1.394
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9912	5,9664	07-09-22	2.883,28	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.011,5032	1.005,2954	07-09-22	27.353.437,83	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5954	11,5246	07-09-22	6.713.568,43	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	10,5278	10,5284	07-09-22	69.786.278,94	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9363	9,9369	07-09-22	5.119.959,34	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8595	9,8601	07-09-22	93.462,08	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,6193	892,6650	07-09-22	240.879.210,25	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7644	9,7650	07-09-22	130.599.751,66	3.917
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7870	9,7876	07-09-22	101.406,49	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	07-09-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6622	9,6594	07-09-22	96.594,10	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,6525	96,6250	07-09-22	96.625,01	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6755	9,6729	07-09-22	96.729,41	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2385	10,2414	07-09-22	5.003.809,02	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7239	9,7243	07-09-22	38.240.061,70	3.218
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6748	9,6752	07-09-22	88.605.493,70	381
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9600	9,9604	07-09-22	1.992.097,61	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,0134	992,0594	07-09-22	40.849.002,26	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9480	9,9485	07-09-22	11.100,65	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8220	19,8125	06-09-22	25.978.581,00	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3180	10,3162	07-09-22	482.556.768,75	21.338
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5147	9,5131	07-09-22	386.764,94	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7596	10,7576	07-09-22	76.888.001,86	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8231	8,8215	07-09-22	1.391.406,66	56
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5326	10,5306	07-09-22	271.433.562,05	23.993
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8129	8,8113	07-09-22	3.778.527,36	258
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8697	9,8549	07-09-22	4.779.023,54	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8246	8,8113	07-09-22	1.697.397,84	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3250	18,2971	07-09-22	7.982.592,94	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1470	17,1207	07-09-22	13.824.636,12	1.789
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2285	17,2020	07-09-22	691.796,54	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3550	9,3264	07-09-22	4.168.323,41	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0010	7,9764	07-09-22	8.343.929,49	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5489	7,5256	07-09-22	9.386.626,78	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	06-09-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9281	9,9224	07-09-22	40.739.873,42	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,8545	2.555,3451	07-09-22	41.124.489,30	4.141
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2960	10,2872	07-09-22	9.465.277,53	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9698	7,9629	07-09-22	2.962.848,51	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8060	13,7938	07-09-22	9.150.746,10	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2529	10,2439	07-09-22	685.329,32	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1316	13,1200	07-09-22	8.837.259,00	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1889	10,1799	07-09-22	636.379,68	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6832	9,6969	07-09-22	5.131.999,75	444
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8254	7,8365	07-09-22	2.329.632,00	176
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1545	9,1673	07-09-22	36.730.260,06	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4032	7,4136	07-09-22	1.263.183,73	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8618	8,8741	07-09-22	1.121.527,52	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1700	7,1800	07-09-22	544.292,54	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5734	10,5790	07-09-22	34.867.005,55	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0002	9,0049	07-09-22	3.290.083,18	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5018	30,5176	07-09-22	96.390.929,94	1.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4503	20,4608	07-09-22	1.526.194,67	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6906	29,7058	07-09-22	55.657.647,29	3.387
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4216	20,4321	07-09-22	1.271.981,50	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2639	8,2302	07-09-22	5.596.331,77	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9613	7,9287	07-09-22	8.301.812,39	1.134
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4102	8,3760	07-09-22	5.983.807,77	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	88,7651	89,1244	07-09-22	888.591,60	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6261	90,9944	07-09-22	800.196,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9003	50,9607	07-09-22	394.861,17	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,4780	53,5423	07-09-22	1.914.785,98	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	555,8709	551,4513	07-09-22	25.280.672,03	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1249	60,2331	07-09-22	39.522.967,64	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7161	74,3633	07-09-22	282.793.770,27	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,4844	64,9413	07-09-22	14.645.284,41	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.	110,5121	110,4930	07-09-22	1.867.208,07	143

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.	111,6534	111,6374	07-09-22	934.869,21	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.	105,0360	105,0886	07-09-22	4.545.492,81	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,0139	107,0690	07-09-22	27.669.521,11	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,5146	106,5687	07-09-22	454.157,46	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5578	103,6090	07-09-22	18.007.012,99	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,5038	108,4865	07-09-22	1.640.596,16	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,4955	112,4783	07-09-22	43.749,31	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,7127	113,6980	07-09-22	405.103,35	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,2212	113,2058	07-09-22	136.076,87	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,5973	101,6467	07-09-22	8.793.086,22	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5911	106,6433	07-09-22	975.352,31	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9729	107,0279	07-09-22	948.651,05	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,2937	98,3655	07-09-22	26.390.648,28	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-09-22	49.577.645,73	1.725
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.	128,0424	127,9380	07-09-22	1.512.126,02	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5360	170,8200	07-09-22	486.785,17	67
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5928	121,5892	07-09-22	1.214.641,18	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0550	102,0520	07-09-22	350.289,06	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,7474	174,2555	07-09-22	22.552.380,77	1.174
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.	429,6410	426,4356	07-09-22	13.381.341,25	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0195	130,3092	07-09-22	25.958.765,99	187
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,3645	117,4028	06-09-22	155.500.177,47	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5493	141,5189	07-09-22	19.761.151,63	558
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8106	137,7793	07-09-22	496.312,10	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3146	142,2843	07-09-22	103.544.659,49	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,4501	102,5162	07-09-22	21.854.091,11	55
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-09-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5414	134,4328	07-09-22	1.121.353.485,31	770
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2980	134,1895	07-09-22	133.310.492,17	925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4421	106,3421	07-09-22	878.945,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,1276	106,0277	07-09-22	12.299.477,47	542
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,7916	96,6993	07-09-22	570.551,54	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6459	107,5448	07-09-22	9.706.056,44	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,8818	162,8712	07-09-22	186.127,73	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7091	103,7106	07-09-22	104.764.982,05	858
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1932	100,1937	07-09-22	5.806.227,70	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,6255	80,6721	07-09-22	47.417.927,07	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,3908	141,9509	07-09-22	4.200.630,16	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,8826	141,4474	07-09-22	480.269,36	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,6418	142,1996	07-09-22	64.525.190,22	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.	97,4073	97,2783	06-09-22	29.680.974,06	778
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,6327	101,5009	06-09-22	101.452.358,79	1.552
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3556	99,2259	06-09-22	5.728.982,70	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	262,0983	262,3241	07-09-22	23.118.374,09	924
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7247	94,5561	06-09-22	34.684.154,54	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4154	98,2426	06-09-22	112.126.733,89	2.006
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0642	96,8932	06-09-22	1.481.443,45	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,0680	223,3976	07-09-22	17.405.709,90	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0087	102,9191	07-09-22	76.506.930,00	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6632	102,5736	07-09-22	29.236.283,70	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5306	97,4445	07-09-22	634.418,19	161
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8175	104,7266	07-09-22	8.999.565,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,6967	109,2642	07-09-22	22.034.937,91	852
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.	104,8105	107,3135	07-09-22	24.434.398,01	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.	27,4801	27,4414	06-09-22	5.868.482,09	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,1881	91,0998	07-09-22	237.648,60	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,7742	177,2769	07-09-22	93.247.545,38	3.762
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,3956	176,6920	07-09-22	125.686.477,73	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1916	176,4874	07-09-22	10.792.345,63	471
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,1211	95,2940	07-09-22	272.292.174,58	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,8715	131,2235	07-09-22	73.995.269,56	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.	113,2005	113,3272	06-09-22	32.474.561,84	1.689
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1757	114,3048	06-09-22	11.209.075,58	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	117,9125	118,0102	07-09-22	81.061,25	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.	120,9823	121,0842	07-09-22	986.027,45	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9285	122,0314	07-09-22	32.384.910,18	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5206	101,5001	07-09-22	52.934.435,46	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8563	33,8750	07-09-22	332.956.188,89	3.020
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6008	31,6180	07-09-22	20.764.944,45	725
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,0717	220,6282	07-09-22	15.923.173,21	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,2596	355,6733	07-09-22	31.459.196,76	1.062
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.	361,8587	360,2584	07-09-22	28.535.525,19	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0046	34,0235	07-09-22	1.078.664.016,62	4.353
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1901	126,3464	07-09-22	56.291.421,03	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5126	77,5049	07-09-22	100.046.163,17	3.467
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6373	14,3972	07-09-22	15.674.011,28	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9960	13,0570	06-09-22	3.811.898,19	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1804	14,2473	06-09-22	2.871.118,03	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3633	14,4312	06-09-22	7.215.637,56	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	8,2322	8,2244	06-09-22	9.771,35	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8123	9,8108	06-09-22	80.987,67	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	105,6758	104,7172	05-09-22	14.208.209,25	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	104,6643	103,7100	05-09-22	49.093.045,90	669
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2888	123,1691	05-09-22	64.113.476,53	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,1859	113,1743	05-09-22	338.079.654,97	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9073	104,8727	05-09-22	168.621.484,61	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3497	1,3441	07-09-22	14.847.946,50	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3611	1,3553	07-09-22	24.075.242,52	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4435	22,3515	07-09-22	69.069.820,77	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0084	13,9793	07-09-22	52.018.804,44	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8101	10,8939	07-09-22	12.845.906,45	431
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8080	11,8029	07-09-22	3.997.239,84	168
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,1539	19,1440	07-09-22	22.318.755,94	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9232	18,9132	07-09-22	5.212.798,10	240
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5360	14,5960	07-09-22	16.109.651,93	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5234	5,5499	06-09-22	1.880.014,26	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5207	5,5472	06-09-22	987.537,98	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	10,3588	10,3747	07-09-22	8.821.520,69	106
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3058	9,2946	07-09-22	22.982.541,79	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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0934	9,0826	07-09-22	7.213.346,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1722	9,1612	07-09-22	953.694,82	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8465	9,8443	07-09-22	11.659.289,32	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,1239	266,3991	07-09-22	6.691.309,52	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3127	11,2790	07-09-22	7.331.253,65	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7165	8,7370	07-09-22	6.788.124,03	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	8,6624	8,6470	06-09-22	2.833.731,66	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7529	33,3384	07-09-22	59.039.235,39	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,1181	32,7073	07-09-22	67.634.597,52	1.895
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1179	1,1189	06-09-22	9.397.320,51	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4708	12,4743	07-09-22	692.653.809,82	49.228
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6581	12,7850	07-09-22	16.555.542,44	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2533	10,2463	07-09-22	4.755.449,67	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	11,2950	11,2829	06-09-22	4.197.315,33	133
PATRISA	ES0168812032	RENTA 4 BANCO	26,9209	26,8772	07-09-22	14.806.341,10	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3493	12,3590	07-09-22	6.127.603,33	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8776	11,8867	07-09-22	3.385.362,17	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9254	70,0340	07-09-22	14.359.387,00	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6884	8,7622	07-09-22	1.387.510,03	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6418	8,7151	07-09-22	2.237.857,42	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,3114	15,4601	07-09-22	32.792.407,19	4.901
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8695	11,9297	07-09-22	3.620.841,60	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6674	11,7264	07-09-22	16.157.076,43	2.507
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6456	7,6755	07-09-22	1.225.188,96	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2316	12,2222	06-09-22	2.667.878,44	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	15,5732	15,6039	07-09-22	50.119.283,58	4.805
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8610	15,8925	07-09-22	5.733.751,74	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2284	7,2341	07-09-22	989.902,20	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3555	7,3613	07-09-22	17.367.335,96	710
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2358	7,2414	07-09-22	32.077.948,89	1.918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,4398	33,2934	07-09-22	3.121.150,93	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,7322	32,5884	07-09-22	46.961.214,64	3.815
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8220	9,8371	07-09-22	1.624.627,03	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6693	9,6841	07-09-22	1.290.575,07	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	9,8179	9,8181	07-09-22	90.559.081,88	1.099
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2953	86,3075	07-09-22	4.814.184,63	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5183	10,5169	07-09-22	3.031.841,08	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8654	9,8701	06-09-22	93.780,79	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,8314	29,8326	07-09-22	5.761.221,29	1.225
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6682	26,6699	07-09-22	32.130,01	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6142	7,6438	07-09-22	2.239.652,90	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9503	9,0162	07-09-22	1.939.580,44	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8549	8,9200	07-09-22	9.085.718,64	1.619
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8660	3,8438	06-09-22	566.745,97	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0235	11,0065	06-09-22	11.220.400,14	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0096	10,9869	06-09-22	14.431.853,71	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5813	9,5856	06-09-22	4.234.122,33	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0765	9,9312	06-09-22	17.299.112,40	2.294
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4254	9,4159	06-09-22	3.699.712,51	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3804	8,3143	06-09-22	5.175.191,17	78
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5047	10,4817	06-09-22	1.426.607,81	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8393	13,8775	07-09-22	83.280.708,78	3.916
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8235	14,8422	07-09-22	6.887.103,04	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9272	14,9460	07-09-22	16.788.857,08	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5973	14,6155	07-09-22	187.233.312,05	7.752
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4383	11,4361	07-09-22	314.839.357,42	7.548
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0719	14,0721	07-09-22	1.893.531,34	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2870	14,2801	07-09-22	7.678.228,80	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8060	10,8075	07-09-22	125.880.814,66	5.002

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 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9649	10,9666	07-09-22	37.450.177,50	1.575
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5527	10,5131	07-09-22	4.381.520,11	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3305	10,2915	07-09-22	6.038.239,88	1.016
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6208	9,7019	07-09-22	886.599,97	164
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	19,8139	19,8191	07-09-22	98.912.815,84	5.971
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7788	13,7783	07-09-22	191.655.793,46	7.579
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0208	14,0204	07-09-22	53.351.703,43	1.826
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0790	14,0787	07-09-22	31.051.364,83	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5916	20,5496	07-09-22	15.722.047,34	1.161
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6453	9,6497	06-09-22	22.385.650,16	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7569	9,7691	07-09-22	1.696.126,81	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7348	9,7472	07-09-22	36.285.157,29	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1662	16,3330	07-09-22	11.477.002,54	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7494	15,7695	07-09-22	11.870.073,70	1.186
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6452	15,6649	07-09-22	33.913.282,54	5.156
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9063	21,1152	07-09-22	120.707.998,31	9.951
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3419	7,4271	07-09-22	14.839.537,55	1.779
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3242	7,4091	07-09-22	34.691.956,20	4.928
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8479	15,8680	07-09-22	17.020.510,31	2.840
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,7513	40,6902	07-09-22	3.008.681,61	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,2349	1.652,6787	07-09-22	8.440.025,23	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,4042	1.691,8724	07-09-22	432.509,54	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.	10,8287	10,8436	07-09-22	540.284.339,74	26.595
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5996	07-09-22	18.046.511,28	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4109	11,4269	07-09-22	442.610.076,63	2.709
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6301	11,6464	07-09-22	41.520.205,52	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3197	11,3354	07-09-22	27.719.787,90	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8590	9,8741	07-09-22	247.670.139,71	13.274
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6020	10,6184	07-09-22	4.380.103,56	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4255	10,4417	07-09-22	139.356.747,34	846
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3645	07-09-22	15.907.238,55	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.	10,6034	10,6193	07-09-22	46.805.069,82	3.240
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,2312	07-09-22	20.387.668,03	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1361	11,1529	07-09-22	2.123.266,09	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.	16,8512	16,7333	07-09-22	25.249.519,65	2.620
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1463	18,0201	07-09-22	89.418.554,34	9.208
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9853	17,8598	07-09-22	9.123,90	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6128	17,4899	07-09-22	6.311.605,55	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.	17,6703	17,5468	07-09-22	2.023.919,54	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7156	17,7841	07-09-22	4.642.050,61	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8524	15,7258	07-09-22	3.184.170,85	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9235	16,7889	07-09-22	32.072.202,22	8.980
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6744	16,5416	07-09-22	1.495.605,92	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.	16,5402	16,4083	07-09-22	405.574,96	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.	17,9245	17,9939	07-09-22	2.332.359,56	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2228	18,2934	07-09-22	1.517.853,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0259	18,0956	07-09-22	101.708,14	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.	9,2720	9,3077	07-09-22	18.610.663,58	1.307
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,7321	07-09-22	29.937.007,63	8.743
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6247	9,6619	07-09-22	7.852.733,91	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.	9,5739	9,6109	07-09-22	194.529,02	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6803	07-09-22	18.299.964,57	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7675	07-09-22	259.411.693,04	10.016
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7241	07-09-22	23.950.728,24	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7240	07-09-22	77.544.184,17	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7465	07-09-22	116.823.446,82	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7021	07-09-22	7.640.068,99	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3207	07-09-22	7.138.061,55	400
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5201	10,5241	07-09-22	86.436.832,48	10.060
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3693	07-09-22	4.648.288,28	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3738	10,3776	07-09-22	9.449.575,59	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,4476	07-09-22	973.865,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3514	07-09-22	1.432.298,90	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,8583	13,8002	07-09-22	5.912.012,71	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.	14,4011	14,3409	07-09-22	2.501.632,74	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.	14,4147	14,3543	07-09-22	170.325,10	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.	17,3247	17,2344	07-09-22	4.870.362,77	556
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1950	18,1006	07-09-22	21.949.487,10	8.947
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,9795	17,8860	07-09-22	2.204.284,06	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3871	18,2916	07-09-22	950.118,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9466	17,8531	07-09-22	350.673,28	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7833	12,7833	06-09-22	191.848.218,05	12.809
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0640	13,0643	06-09-22	4.980.829,05	6.430
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9582	12,9584	06-09-22	4.065.485,00	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9581	12,9583	06-09-22	99.189.668,50	635
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0466	13,0469	06-09-22	981.290,31	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8705	12,8706	06-09-22	25.295.279,95	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6681	13,5524	07-09-22	2.992.826,76	71
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0965	12,9855	07-09-22	19.602.280,73	1.304
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9264	13,8088	07-09-22	8.881.673,42	6.112
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6387	13,5234	07-09-22	21.604.022,82	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1545	14,0350	07-09-22	2.175.347,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8987	13,7811	07-09-22	1.124.815,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,2810	16,1992	07-09-22	64.792.926,07	5.599
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,4280	17,3410	07-09-22	36.721.350,98	9.839
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2606	17,1740	07-09-22	1.440.614,36	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8908	16,8061	07-09-22	34.769.675,03	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,6574	17,5691	07-09-22	3.878.075,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,9988	16,9135	07-09-22	3.654.762,27	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3548	23,4756	07-09-22	126.264.180,56	6.947
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1425	25,2735	07-09-22	231.021.754,32	9.197
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8605	24,9895	07-09-22	1.375.014,51	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4085	24,5351	07-09-22	63.513.504,92	317
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3949	25,5270	07-09-22	1.959.665,80	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4006	24,5271	07-09-22	8.919.597,73	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0276	18,0537	07-09-22	44.577.994,40	3.270

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.	18,7228	18,7502	07-09-22	124.130.760,43	10.095
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7217	18,7490	07-09-22	1.779.197,39	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4955	18,5224	07-09-22	22.369.920,23	154
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.	18,5208	18,5476	07-09-22	3.431.853,11	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7168	14,7263	07-09-22	36.963.775,96	4.288
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,5682	15,5787	07-09-22	76.225.389,73	9.103
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,4622	15,4724	07-09-22	465.885,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2541	15,2641	07-09-22	11.497.893,96	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.	15,2078	15,2177	07-09-22	529.000,83	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,4988	07-09-22	43.639.889,77	3.604
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,2382	07-09-22	160.877.135,13	9.187
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,1167	07-09-22	989.878,43	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	10,8910	07-09-22	13.814.872,03	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.	10,9707	10,9624	07-09-22	2.404.450,09	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0267	8,0288	07-09-22	27.345.135,04	3.005
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0062	10,0166	07-09-22	114.587.841,23	4.986
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7894	8,7917	07-09-22	114.498.156,73	3.805
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5340	12,5328	07-09-22	228.265.425,18	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,3876	07-09-22	192.402.147,14	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2295	10,2302	07-09-22	294.698.958,89	8.600
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,2080	07-09-22	189.510.935,98	6.269
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5860	07-09-22	151.295.020,91	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9106	9,8998	07-09-22	72.209.352,16	2.101
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6047	9,6133	07-09-22	141.222.547,49	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4811	12,4768	07-09-22	105.078.599,08	4.876
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2656	11,2675	07-09-22	240.838.565,55	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4436	07-09-22	180.361.069,10	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2206	9,2528	07-09-22	79.259.619,64	2.314
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0063	10,0221	07-09-22	15.406.902,98	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.	10,1002	10,1161	07-09-22	1.783.178,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1001	10,1161	07-09-22	51.683.930,98	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1475	10,1637	07-09-22	5.718.513,66	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0530	10,0688	07-09-22	1.271.670,76	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9953	8,9976	07-09-22	298.066.349,61	18.271
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1758	07-09-22	573.408.509,23	9.121
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0758	9,0782	07-09-22	8.918.130,51	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0765	9,0789	07-09-22	169.745.880,51	981
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,2085	07-09-22	31.945.572,24	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0355	9,0378	07-09-22	19.620.132,32	661
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.239,1717	1.239,6169	07-09-22	14.255.286,47	823
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.309,5021	1.310,0139	07-09-22	2.407.532,78	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.295,9525	1.296,4501	07-09-22	5.541.607,11	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.295,9034	1.296,4009	07-09-22	55.610.343,03	304
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.305,7641	1.306,2708	07-09-22	14.008.263,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9691	1.261,4343	07-09-22	2.000.483,61	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7472	07-09-22	118.443.087,08	4.178
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,9153	07-09-22	5.997.788,69	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9103	9,9159	07-09-22	168.906.714,74	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0052	10,0109	07-09-22	7.791.847,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8219	07-09-22	3.374.416,06	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1980	07-09-22	19.560.405,95	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3755	07-09-22	473.046,09	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3755	07-09-22	28.087.045,12	164
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4504	07-09-22	359.756,22	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,2574	07-09-22	951.536,60	29
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1433	9,1398	07-09-22	109.372.217,16	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1236	07-09-22	40.226.283,88	1.129
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1007	9,0971	07-09-22	483.212.700,91	24.477
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2282	07-09-22	7.996.056,41	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,2044	07-09-22	577.895.294,55	10.064
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1433	9,1398	07-09-22	639.773.405,98	2.988
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,1854	07-09-22	377.808.974,02	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,2897	07-09-22	131.389.123,72	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2858	07-09-22	23.695.023,87	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4277	22,3945	06-09-22	70.789.315,55	482

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9432	10,9053	06-09-22	8.920.516,87	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,8543	27,7492	07-09-22	98.827.258,99	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.	27,0225	26,9203	07-09-22	790,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,0904	24,9947	07-09-22	1.689.358,83	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,5864	27,4820	07-09-22	2.020.429,34	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9505	13,9292	07-09-22	155.536.668,02	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1528	14,1305	07-09-22	22.713,88	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8689	13,8476	07-09-22	5.186.654,93	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,5740	07-09-22	111.712,02	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8167	12,7966	07-09-22	2.072.467,37	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4914	9,4846	07-09-22	21.318.060,76	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.	8,8916	8,8850	07-09-22	711.527,98	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0230	9,0161	07-09-22	66.692,83	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3628	9,3560	07-09-22	923.996,81	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,2802	9,2735	07-09-22	459.442,40	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5451	15,5551	07-09-22	40.480.592,08	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,7866	13,7950	07-09-22	1.692.441,23	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,2741	16,2846	07-09-22	395.344,06	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9377	07-09-22	3.750.494,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,5649	9,5693	07-09-22	956.935,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7699	07-09-22	100.204,64	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,6506	9,6547	07-09-22	5.304,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9377	9,9422	07-09-22	14.933,53	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,6837	07-09-22	9,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1408	11,0960	07-09-22	5.418.187,55	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9373	10,8933	07-09-22	53.758.155,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,3294	07-09-22	590.882,20	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0944	11,0494	07-09-22	7.942,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0147	10,9703	07-09-22	509.576,98	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,7774	07-09-22	840,80	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0676	18,0937	07-09-22	196.339.283,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6691	16,6929	07-09-22	2.312.801,92	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3862	18,4127	07-09-22	245.399,58	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1924	14,1922	07-09-22	182.156.464,59	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5563	13,5560	07-09-22	11.260.104,89	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2621	14,2619	07-09-22	7.390.103,67	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8356	12,8505	07-09-22	1.673.655,06	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1465	12,1604	07-09-22	921.543,73	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6849	12,6996	07-09-22	380.127,65	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0099	18,9090	06-09-22	3.153.746,35	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0860	19,9801	06-09-22	2.014.474,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1494	9,1399	06-09-22	57.505.115,92	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6989	8,6895	06-09-22	648.975,24	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0307	9,0212	06-09-22	1.692.749,52	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3611	14,3609	07-09-22	481.359,52	46
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	11,0479	06-09-22	10.672.243,25	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,8739	06-09-22	892.024,17	105
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4575	10,4563	06-09-22	14.534.066,25	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3227	10,3213	06-09-22	6.019.203,89	382

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6019	06-09-22	45.589.902,28	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4870	9,4863	06-09-22	11.676.537,76	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3042	107,4406	05-09-22	8.123.054,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2026	106,3285	05-09-22	83.852.546,18	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.	117,4080	117,4224	05-09-22	128.524.839,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1335	101,0661	05-09-22	270.360.024,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7770	134,7839	05-09-22	32.077.466,32	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	97,8339	97,6443	05-09-22	42.080.306,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8237	14,7950	05-09-22	57.968.942,33	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.	4,4446	4,4393	06-09-22	5.118.264,94	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3589	4,3530	06-09-22	3.390.546,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3451	4,3377	06-09-22	3.127.366,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3087	4,3001	06-09-22	2.898.197,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3245	4,3161	06-09-22	3.086.520,99	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1749	06-09-22	26.838.770,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1185	96,1754	06-09-22	558.408.811,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,1990	98,3220	06-09-22	180.549.857,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1765	99,3014	06-09-22	3.807.285,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0035	97,0616	06-09-22	62.253.314,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,7577	97,8795	06-09-22	420.428.869,93	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.	24,2721	24,2372	06-09-22	113.622,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8337	22,7965	06-09-22	24.993.671,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9482	17,8885	06-09-22	91.497.122,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2020	20,1350	06-09-22	221.103.204,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9019	19,8361	06-09-22	176.752.920,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2543	24,1756	06-09-22	95,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5730	23,4958	06-09-22	411.980.111,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5045	18,4431	06-09-22	13.061.068,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8337	3,8367	06-09-22	357.905.833,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3151	4,3187	06-09-22	1.541.835,98	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.	107,9897	107,8329	05-09-22	20.954.200,93	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,6981	70,8796	06-09-22	47.401.958,00	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,2260	76,4250	06-09-22	3.396.408,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,2911	89,8692	05-09-22	345.578.077,42	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	9,1969	9,2154	06-09-22	67.870.317,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6352	9,6547	06-09-22	349.456.009,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2260	8,2426	06-09-22	37.931.235,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8647	10,8870	06-09-22	224.450.405,58	100
SANTANDER EMPRESAS RENTA FIJA	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5933	96,6059	06-09-22	193.678.068,92	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.	97,0740	97,0871	06-09-22	25.131.798,18	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8387	96,8516	06-09-22	101.346.337,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,8331	92,1601	06-09-22	17.448.128,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,1968	94,5351	06-09-22	1.421.942,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6282	95,6292	06-09-22	969.421,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9767	94,9768	06-09-22	192.626.265,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1834	102,1750	05-09-22	171.526.999,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,0066	97,7320	05-09-22	42.159.641,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,9054	89,8578	05-09-22	550.818.246,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1122	91,3727	05-09-22	184.507.812,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6536	99,4057	05-09-22	752.218,28	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8048	98,7596	05-09-22	390.441,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,6545	101,5191	05-09-22	163.167.052,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,5556	110,4083	05-09-22	51.493.510,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3852	103,2475	05-09-22	3.780.486.387,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,7436	214,8263	05-09-22	115.473.268,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,0061	221,0621	05-09-22	610.936.307,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,2192	138,8448	05-09-22	85.111.139,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,4275	141,0471	05-09-22	8.670.539.701,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0121	9,0009	06-09-22	4.727.932,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1405	9,1293	06-09-22	414.834.718,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2705	9,2592	06-09-22	1.913.825,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,7070	105,7192	06-09-22	35.413.469,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,0579	107,0594	06-09-22	182.880.403,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	109,9224	108,9090	06-09-22	83.407.294,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-09-22	63.829.915,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1046	97,9494	05-09-22	127.252.746,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5921	90,3774	05-09-22	270.626.591,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4792	89,2439	05-09-22	138.717.854,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,5214	87,2092	05-09-22	277.868.725,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,1019	95,7365	05-09-22	276.764.639,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-09-22	17.728.844,13	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,0095	87,7461	05-09-22	345.257.616,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,9331	173,3837	06-09-22	5.421.416,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,8515	100,6001	06-09-22	18.666.659,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,0863	92,8524	06-09-22	10.791.649,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,7522	100,5015	06-09-22	236.466.773,86	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,1394	91,9076	06-09-22	13.117.546,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,1335	191,6376	06-09-22	232.666.154,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,9402	178,4048	06-09-22	33.889.124,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,2057	191,7089	06-09-22	1.065.411,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,8132	136,8134	06-09-22	270.399.201,02	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.	311,5679	310,2596	05-09-22	62.162.939,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7884	9,7618	05-09-22	965.997.807,65	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.	91,8943	91,8465	05-09-22	76.605.769,49	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,0147	112,6203	05-09-22	345.282.363,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,9040	114,7805	06-09-22	146.103.195,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4981	98,3580	05-09-22	1.369.900.698,91	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.	99,1911	99,2095	06-09-22	58.262.343,36	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.	110,6616	110,9180	05-09-22	234.173.814,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4978	86,4972	06-09-22	218.004.781,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3521	92,3526	06-09-22	493.927.311,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8609	86,8598	06-09-22	101.857.570,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0348	93,0354	06-09-22	1.354.672.817,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8317	81,8300	06-09-22	160.765.734,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1544	99,1711	06-09-22	6.366.747,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	877,0276	876,4032	06-09-22	148.806.148,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1244	7,1242	06-09-22	945.294.131,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9457	6,9456	06-09-22	1.201.955.215,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9608	6,9606	06-09-22	300.863.690,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1382	7,1381	06-09-22	213.692.596,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,4170	923,7665	06-09-22	179.363.985,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	986,2618	985,5731	06-09-22	33.706.735,42	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.075,6106	1.074,8855	06-09-22	332.911.788,31	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9235	97,9385	06-09-22	79.540.687,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9383	97,9396	06-09-22	288.076.355,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,3212	1.008,6233	06-09-22	10.847.377,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,1969	196,1411	06-09-22	15.323.364,28	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,9437	92,8812	06-09-22	131.988.164,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3525	98,2898	06-09-22	765.531.187,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3797	94,3174	06-09-22	4.847.330,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.069,3955	1.068,6736	06-09-22	144.663,59	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9761	87,9460	06-09-22	690.834.905,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,3229	89,3181	06-09-22	32.575.689,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,1505	1.035,4214	06-09-22	3.379.064,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9674	132,9799	06-09-22	7.362.001,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6893	131,6988	06-09-22	1.797.724,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2800	126,2878	06-09-22	381.561.895,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1352	128,1444	06-09-22	15.842.719,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	910,2585	909,1699	06-09-22	45.592.186,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	955,9523	954,8339	06-09-22	49.734.287,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5639	98,5661	06-09-22	191.500.961,05	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,2851	102,4632	06-09-22	122.800.329,19	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	299,4804	299,6733	05-09-22	32.976.241,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3097	39,4665	05-09-22	16.389.877,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	211,9077	212,5564	06-09-22	272.627.489,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	236,3976	237,1321	06-09-22	9.483.097,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,6380	121,8053	06-09-22	124.504.847,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,6033	131,7902	06-09-22	762.719,44	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4687	95,5246	06-09-22	903.161.629,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2108	91,2199	06-09-22	184.073.729,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,4182	103,7322	06-09-22	159.777.551,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	108,1825	108,5143	06-09-22	5.901.682,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,7705	104,0863	06-09-22	76.739.718,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	103,8919	104,2088	06-09-22	4.315.744,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,5361	88,4900	06-09-22	8.205.093,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,5188	87,4723	06-09-22	98.731.987,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2317	90,2396	06-09-22	1.448.992.388,33	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	9,3518	9,3528	06-09-22	1.224.534.316,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5681	9,5692	06-09-22	448.019.236,08	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5217	9,5228	06-09-22	218.095.657,47	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	18,0827	17,9354	06-09-22	6.792.798,08	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	9,1170	9,1059	07-09-22	51.775.830,80	675
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.592,2703	2.587,2731	07-09-22	75.945.915,08	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.621,1849	2.616,1498	07-09-22	5.508.878,72	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5931	12,5567	07-09-22	51.496.213,99	977
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9744	10,9459	07-09-22	14.096.314,32	361
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6911	9,6767	06-09-22	23.346.889,98	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9939	8,9566	06-09-22	14.711.285,15	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9915	10,0049	06-09-22	3.074.645,69	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0252	10,0386	06-09-22	166.218,88	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,4017	13,3092	07-09-22	26.224.115,06	1.087
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7883	9,7858	06-09-22	466.967,54	7

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*
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3312	1.012,3161	31-08-22	18.935.340,16	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9483	1.004,7518	31-08-22	402.990,11	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3054	10,3004	06-09-22	15.651.852,65	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8600	9,8582	06-09-22	1.027.894,79	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.	9,8548	9,8528	06-09-22	14.987,27	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2363	10,2211	07-09-22	3.903.391,05	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6433	9,4584	06-09-22	283.753,37	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1301	8,1214	07-09-22	9.309.199,78	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2299	9,2275	06-09-22	948.593,26	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2392	9,2369	06-09-22	17.935.042,69	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6819	9,6772	06-09-22	736.387,55	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7871	9,7817	06-09-22	1.102.922,88	34
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2684	9,2652	06-09-22	6.418.807,10	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2065	9,2043	06-09-22	219.214,62	1.687
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5996	6,5771	07-09-22	3.035.156,11	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7245	6,7227	06-09-22	41.588,36	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0150	9,9841	06-09-22	7.646.270,76	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3372	13,3195	06-09-22	6.913.466,04	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2620	87,2984	06-09-22	12.877.460,78	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5282	11,5163	07-09-22	7.564.428,94	665
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,2808	1.204,7540	07-09-22	861.943.008,19	23.540
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,4912	1.175,3613	06-09-22	94.810.116,26	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0407	9,0285	06-09-22	68.455.048,93	2.411
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	07-09-22	79.123.737,72	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.183,4935	1.182,3621	06-09-22	372.852.810,81	14.384
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0532	10,0576	07-09-22	1.219.252.376,17	36.149
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3700	9,3592	07-09-22	22.131.649,21	1.499
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6242	14,5781	06-09-22	78.105.082,65	4.085
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,2876	9,2356	07-09-22	17.653.490,88	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.	1.820,9444	1.819,7381	07-09-22	59.943.696,96	2.472
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,0243	12,9446	06-09-22	20.297.608,86	1.984
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5935	12,5833	06-09-22	41.087.034,20	4.291
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8355	98,8817	07-09-22	7.002.082,44	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1955	5,1797	07-09-22	3.168.247,23	524
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0214	9,0042	06-09-22	18.646.703,47	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	9,2701	9,2826	07-09-22	4.034.977,75	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	12,4882	12,5126	07-09-22	3.342.689,70	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.	99,5222	99,4443	07-09-22	6.645.385,88	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5274	95,4521	07-09-22	29.679.647,92	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5033	99,4254	07-09-22	11.949.435,45	13
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3141	9,3157	07-09-22	3.740.658,94	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1139	9,1261	07-09-22	9.295.803,39	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	815,9982	814,9168	06-09-22	202.761.666,32	2.465
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,4181	130,4103	07-09-22	2.187.636,06	6

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*
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,5199	126,5104	07-09-22	1.696.331,24	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	6,1166	6,0949	06-09-22	3.340.198,61	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6399	6,6295	06-09-22	70.416.300,77	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	6,8295	6,8213	06-09-22	103.857.376,68	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9616	13,9622	06-09-22	50.102.363,05	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	6,3878	6,3718	06-09-22	77.479.407,06	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,9840	5,9821	02-09-22	19.580.373,60	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0494	6,0475	02-09-22	13.388.016,18	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8976	5,8998	02-09-22	94.811.943,55	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2955	13,3288	02-09-22	7.671.435,50	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7922	12,8239	02-09-22	1.793.974,55	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	31,8370	31,7182	06-09-22	846.037,75	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,6978	33,5727	06-09-22	3.474.797,29	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.	6,7154	6,6654	06-09-22	45.047.031,91	2.947
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4304	5,3931	07-09-22	44.414.965,07	2.009
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4908	5,4533	07-09-22	978,58	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4839	5,4462	07-09-22	35.928,53	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0798	6,0787	06-09-22	157.246.651,00	6.654
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8367	12,8139	06-09-22	50.906.767,42	2.573
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9893	12,9666	06-09-22	59.787.246,89	14.844
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1408	7,1380	06-09-22	189.042.759,80	6.639
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1621	7,1594	06-09-22	71.125.282,47	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1045	100,0006	06-09-22	1.532.508.373,57	48.734
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0226	102,9186	06-09-22	56.366.484,03	14.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,0733	323,0252	07-09-22	37.324.116,48	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,5458	65,4515	06-09-22	3.791.492,36	2.015
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,6960	64,6013	06-09-22	25.404.766,61	1.622
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4594	87,4123	06-09-22	120.702.237,08	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3953	6,3918	06-09-22	136.334.716,34	4.515
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7098	5,6708	07-09-22	976,22	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1333	6,1323	06-09-22	67.795.610,38	16.830
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0807	6,0798	06-09-22	992,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9892	5,9881	06-09-22	33.652.101,32	1.344
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9945	4,9526	06-09-22	3.211.683,30	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0653	5,0229	06-09-22	5.338.045,45	2.011
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,5979	64,2031	06-09-22	1.075.130.096,30	38.609
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1142	5,0760	06-09-22	4.901.156,82	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1719	5,1335	06-09-22	16.149.989,99	11.721
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4920	9,4944	06-09-22	63.491.099,64	2.601
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4965	6,4962	06-09-22	62.074.408,37	2.837
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3707	5,3770	07-09-22	67.650.150,94	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2632	5,2738	07-09-22	57.838.299,35	2.955
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	328,7683	328,7301	07-09-22	904,99	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6245	9,6280	07-09-22	23.171.249,08	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3134	12,2855	07-09-22	15.853.490,45	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1218	20,0759	07-09-22	118.993.696,06	2.617
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7867	10,8305	07-09-22	5.205.972,10	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9538	,9892	07-09-22	8.507.263,80	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	,9501	07-09-22	13.751.433,14	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9467	,9461	07-09-22	2.739.729,99	37
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1263	7,2459	07-09-22	2.405.024,99	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0815	7,2001	07-09-22	267.700,20	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8026	9,8767	07-09-22	13.030.518,03	149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3305	9,4009	07-09-22	170.999,84	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4120	11,3893	06-09-22	107.659.894,44	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3156	9,3022	07-09-22	14.792.267,45	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,2976	299,6299	07-09-22	69.819.718,41	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1300	14,1554	07-09-22	53.875.786,95	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3664	14,3334	06-09-22	55.738.560,18	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.	119,1798	119,1731	07-09-22	11.689.196,97	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	9,1759	9,1637	06-09-22	135.244.932,68	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,6868	99,8972	31-08-22	1.706.240,90	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,9261	100,1823	31-08-22	611.125,25	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,6474	101,0423	31-08-22	740.010,29	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9683	10,0002	07-09-22	9.639.357,48	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,5841	184,4601	07-09-22	127.508.934,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6402	14,5736	07-09-22	26.607.828,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6161	12,6159	07-09-22	5.936.421,77	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.	80,7573	80,8043	07-09-22	49.819.099,03	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,0621	115,7989	07-09-22	4.169.209,21	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,3594	116,0958	07-09-22	342.556.116,28	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,0693	109,1497	07-09-22	97.622.301,66	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	9,0238	9,0502	07-09-22	23.296.874,92	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,7962	10,6643	31-08-22	5.418.215,15	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.534,6104	38.530,5670	07-09-22	6.934.827,06	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.	29,7042	30,3813	07-09-22	19.113.729,94	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	15,4060	15,4712	06-09-22	5.515.099,75	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4154	16,4853	06-09-22	226.119,60	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5143	16,5845	06-09-22	5.177.690,64	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1859	16,2547	06-09-22	107.195.141,25	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6561	16,7269	06-09-22	8.570.954,63	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2639	16,3329	06-09-22	575.674,66	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9717	113,9599	31-08-22	14.616.687,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7427	103,7975	31-08-22	6.936.043,01	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9920	111,9217	31-08-22	30.222.608,55	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7083	112,6618	31-08-22	36.034.428,76	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 PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,3160	113,2844	31-08-22	15.196.524,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7425	102,7598	31-08-22	2.163.225,14	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.224,4897	1.229,7893	31-08-22	339.586,99	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.215,0858	1.220,6315	31-08-22	648.164,80	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	949,8334	950,9137	31-08-22	1.785.385,48	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	955,2164	31-08-22	1.317.786,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2400	12,2637	07-09-22	21.617.062,75	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.	7,8103	7,8109	06-09-22	288.353.732,14	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,0221	265,2552	07-09-22	37.442.795,07	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,1346	210,3229	07-09-22	35.424.129,81	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,8142	613,1733	06-09-22	14.917.557,04	335
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9405	11,0699	07-09-22	712.789,25	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9308	11,0602	07-09-22	15.535.057,52	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	11,1566	11,2299	07-09-22	13.931.875,28	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6956	10,6873	07-09-22	10.501.169,00	400
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	8,8526	8,7724	06-09-22	1.946.699,75	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1306	10,1092	06-09-22	1.247.236,22	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8562	9,8374	06-09-22	13.594.935,84	254
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,9501	9,8649	06-09-22	3.830.232,93	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5353	9,5057	06-09-22	5.574.416,11	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4675	8,4678	06-09-22	570.117,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3385	16,3068	06-09-22	1.707.923,56	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1705	8,0048	06-09-22	11.299.278,46	124
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4623	10,4975	06-09-22	517.448,83	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5783	8,4503	06-09-22	389.653,23	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,3445	22,1235	06-09-22	4.086.799,94	758
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4084	8,3951	06-09-22	6.120,36	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4304	8,4171	06-09-22	1.110.857,89	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4301	10,4488	07-09-22	31.399.667,37	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3811	10,3996	07-09-22	4.023.535,39	76
GVC GAESCO GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9211	11,9073	06-09-22	32.667.518,03	1.165
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8258	13,8103	06-09-22	4.795.446,72	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,8808	06-09-22	1.395.524,45	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,7430	138,8464	06-09-22	32.205.991,70	1.183
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,1556	144,2654	06-09-22	9.913.393,03	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3406	11,3991	06-09-22	24.785.148,49	1.693
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1020	13,1701	06-09-22	68.422,41	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,1711	06-09-22	3.114.374,13	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2389	6,2204	07-09-22	68.559.878,95	4.184
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6238	6,6044	07-09-22	119.150.008,51	2.226
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3986	6,3797	07-09-22	60.301.931,72	3.914
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4529	6,4341	07-09-22	210.044.523,21	3.594
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7361	5,7314	06-09-22	256.476.512,14	9.172
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1508	7,1895	06-09-22	15.420.579,79	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.	5,7342	5,7398	07-09-22	17.738.668,23	1.604
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8138	5,8195	07-09-22	21.946.673,30	445
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6667	5,6449	07-09-22	14.525.487,26	1.187
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5283	5,5070	07-09-22	45.374.728,36	2.907
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7197	5,6978	07-09-22	27.019.720,00	599
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5807	5,5593	07-09-22	93.599.349,56	1.927
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7936	5,7776	06-09-22	40.830.604,97	2.207
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9173	5,9012	06-09-22	8.888.993,09	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2885	16,2562	06-09-22	63.683.605,90	927
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.	9,1203	9,1870	06-09-22	16.623.700,90	1.836
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,1912	9,2587	06-09-22	277.763,51	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.	9,1485	9,2155	06-09-22	3.397.636,38	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,2007	06-09-22	1.016.169,29	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					