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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.119,5811	12.116,7982	30-08-22	39.422.199,13	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1127	872,7959	30-08-22	778.927.129,68	22.319
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	1.676,0618	1.675,7088	31-08-22	62.252.322,48	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,0837	1.334,8472	31-08-22	6.474.859,62	595
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	103,1507	105,6444	16-08-22	14.891.704,83	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8408	8,8303	30-08-22	119.938.237,84	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3997	11,3621	30-08-22	101.447.453,84	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8055	12,7216	30-08-22	257.899.772,25	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7854	9,7021	30-08-22	31.364.927,44	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3328	15,1673	30-08-22	50.216.002,40	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7946	17,5575	30-08-22	695.017.614,81	20.868
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,8305	86,7293	30-08-22	105.331,14	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,9336	103,8136	30-08-22	986,23	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,6139	141,4468	30-08-22	40.232.177,26	1.935
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,1202	110,8458	30-08-22	221.744,28	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	87,6350	87,4190	30-08-22	874,19	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	87,7153	87,4974	30-08-22	23.578.272,93	1.250
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8386	5,8320	30-08-22	540.532,64	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5890	7,5801	30-08-22	17.711.552,25	1.312
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5621	5,5556	30-08-22	3.569.465,32	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1936	8,1842	30-08-22	239.812.088,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7815	5,7748	30-08-22	4.469.899,12	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9518	7,9256	30-08-22	10.278.046,68	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,2767	36,1562	30-08-22	84.523.994,29	8.404
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6871	7,6616	30-08-22	9.668.671,11	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,2144	41,0785	30-08-22	236.227.607,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9622	22,6576	30-08-22	51.874.805,82	3.088
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5877	9,4605	30-08-22	10.655.686,24	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0681	10,9472	30-08-22	37.377.914,23	1.966
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9307	7,8442	30-08-22	8.054.698,73	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2039	8,1145	30-08-22	1.090.334,27	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,9203	118,6718	30-08-22	66.467,55	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3212	1,3100	30-08-22	34.021.757,04	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8277	17,7503	30-08-22	125.598.346,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2683	20,1097	30-08-22	449.403.932,81	3.926
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4886	14,4368	30-08-22	8.839.743,15	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3977	12,3532	30-08-22	28.237.992,48	220
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6934	13,5584	30-08-22	329.898,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3465	13,2147	30-08-22	41.715.465,69	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1900	11,1284	30-08-22	170.387.368,48	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4473	11,3844	30-08-22	4.623.505,45	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4778	18,3655	30-08-22	2.072.939,15	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9599	14,8690	30-08-22	3.871.206,26	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5111	11,4901	30-08-22	90.733.522,99	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4050	15,3360	30-08-22	960.378.267,51	4.778
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6957	12,6650	30-08-22	184.658.622,05	955
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9744	11,8942	30-08-22	33.967.629,42	1.159
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,1869	110,6831	30-08-22	101.543.374,13	2.775
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5803	10,3481	30-08-22	38.975.892,32	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9468	10,7074	30-08-22	13.528.727,11	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9751	10,7353	30-08-22	27.499.145,45	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8996	9,7969	30-08-22	143.756.028,15	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2261	10,1206	30-08-22	4.012.735,45	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3158	10,2095	30-08-22	46.619.939,00	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	9,3733	9,3275	31-08-22	803.878,93	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2083	25,9061	31-08-22	598.111.826,25	34.406
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8070	12,6948	30-08-22	67.536.610,72	2.970
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3898	12,2814	30-08-22	11.261.486,70	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0727	9,9056	29-08-22	3.848.150,85	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1919	9,1827	29-08-22	697.532,99	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7727	11,6563	30-08-22	5.554.345,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5520	11,4376	30-08-22	74.252.741,33	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6015	91,8962	30-08-22	1.085.413,54	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6206	100,1233	30-08-22	1.276.314,26	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.	11,7336	11,6484	30-08-22	374.825,93	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4620	9,4431	30-08-22	3.442.734,70	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3960	12,3083	30-08-22	26.405.699,69	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3374	11,2499	30-08-22	6.209.731,99	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3906	9,3570	30-08-22	2.671.738,64	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8489	9,8138	30-08-22	985.943,71	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3946	9,3503	30-08-22	48.582.292,80	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,7337	98,5965	26-08-22	29.696.258,28	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4641	6,4296	29-08-22	246.034.602,39	9.542

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2979	13,0537	29-08-22	2.175.774.613,29	97.286
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2749	13,1881	30-08-22	16.946.648,55	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5799	13,4913	30-08-22	1.371.113,80	2
BNP PARIBAS CAAP DINÁMICO /L	ES0171956024	UBS ESPAÑA	13,9787	13,8877	30-08-22	781.096,67	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4482	13,3605	30-08-22	2.701.995,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0063	17,9183	30-08-22	26.317.215,95	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4199	18,3302	30-08-22	10.099.648,35	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5517	18,4614	30-08-22	5.711.935,13	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.	10,8388	10,8025	30-08-22	26.555.731,70	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3389	11,3012	30-08-22	1.094.495,42	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1554	11,1182	30-08-22	14.619.622,42	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,0508	30-08-22	12.014.115,62	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1076	13,0629	30-08-22	7.990.847,43	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,4233	13,3777	30-08-22	27.808.858,65	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9775	11,9411	30-08-22	7.171.605,55	95
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5523	11,5005	30-08-22	9.099.718,49	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8017	11,7489	30-08-22	16.549.188,40	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1848	7,0311	29-08-22	14.575.807,94	2.533
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1860	12,9835	29-08-22	36.425.534,29	3.563
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1330	8,0096	29-08-22	40.686,13	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6416	12,4476	29-08-22	12.102.841,20	1.584
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7680	13,5575	29-08-22	4.145.251,67	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6301	16,3769	29-08-22	1.034.867,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6147	7,5002	29-08-22	1.525.704,43	1.106
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6442	9,4976	29-08-22	18.811.374,31	2.405
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0432	13,8305	29-08-22	7.798.886,76	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5044	17,2404	29-08-22	3.448,09	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2941	7,1832	29-08-22	1.871.626,81	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1821	13,9651	29-08-22	25.806.283,48	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3967	15,1619	29-08-22	5.009.040,03	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9851	8,8692	29-08-22	21.884.824,52	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0997	14,9025	29-08-22	100.850.902,86	8.430
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4010	16,1877	29-08-22	82.003.463,95	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6493	17,4208	29-08-22	12.199.526,29	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8255	7,6585	29-08-22	4.533.687,96	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0010	8,8095	29-08-22	4.568,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1791	22,8983	29-08-22	27.923.424,91	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6242	7,4623	29-08-22	1.061.213,85	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6791	9,6389	29-08-22	12.280.671,43	1.717
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3164	9,2771	29-08-22	71.822.693,45	3.866
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0649	98,7847	29-08-22	163.930,41	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,1444	92,8775	29-08-22	134.583.680,06	4.483
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,9728	105,3487	29-08-22	243.133,97	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,7104	14,4857	29-08-22	28.797.650,33	2.563
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,7313	100,3056	29-08-22	534.428,19	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4581	124,9233	29-08-22	836.600.028,57	37.590
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,5138	102,7983	29-08-22	47.867,71	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,0646	109,2973	29-08-22	91.506.635,36	5.013
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,2649	103,2669	29-08-22	166.253,81	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	117,5647	116,4294	29-08-22	26.522.830,03	1.928

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8232	10,7983	29-08-22	3.920.955,58	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,1500	96,7571	29-08-22	758.142,27	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,8998	109,4499	29-08-22	13.905.358,72	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7302	18,3606	29-08-22	16.132.399,96	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,8228	123,5215	30-08-22	8.342.157,57	661
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8615	5,8467	29-08-22	1.434.240.355,61	258.017
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1371	6,1328	29-08-22	1.614.217.381,93	179.987
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3466	8,3096	29-08-22	494.148.870,26	14.567
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9544	7,9189	29-08-22	1.369.488,93	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7582	5,7343	29-08-22	2.192.657,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4827	5,4595	29-08-22	3.350.304,14	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6047	5,5815	29-08-22	930,26	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,9975	131,2758	29-08-22	7.969.888,05	1.741
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4918	6,4646	29-08-22	19.454.464,57	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8894	5,8845	29-08-22	1.934.108,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9744	5,9691	29-08-22	9.953.773,46	624
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0379	6,0331	29-08-22	115.962.094,44	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4403	6,4347	29-08-22	35.337.195,30	500
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5362	6,5197	29-08-22	128.362.490,97	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1288	6,1129	29-08-22	10.662.413,01	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9349	7,8302	29-08-22	103.445.680,63	2.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4102	11,2582	29-08-22	248.840.981,01	20.186
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2807	10,1443	29-08-22	268.852.165,68	3.798
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7810	10,6382	29-08-22	16.266.029,09	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9054	9,6904	29-08-22	186.977.777,56	3.909
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4824	14,1664	29-08-22	1.174.632.163,75	84.523
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5111	15,1735	29-08-22	1.596.100.295,60	17.827
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6765	14,5871	29-08-22	559.706.052,51	8.576
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0477	14,8457	29-08-22	140.172.742,28	2.000
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,4715	100,0280	29-08-22	3.605.193,67	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,4533	127,8832	29-08-22	5.058.957.947,36	144.263
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,9390	114,3206	29-08-22	6.257,81	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,6136	133,7093	29-08-22	137.607.218,53	6.753
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,6868	108,7516	29-08-22	1.839.626,05	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,1823	124,1088	29-08-22	1.415.189.583,34	44.099
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	126,9733	125,3172	29-08-22	75.443.020,54	6.530
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9612	12,8708	30-08-22	61.301.553,79	5.201
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6187	6,5726	30-08-22	29.980.442,17	418
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6817	6,6352	30-08-22	3.237.771,98	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6982	10,6542	30-08-22	7.993.288,59	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4544	12,3813	30-08-22	14.340.576,92	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6602	14,5848	30-08-22	6.040.238,55	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0787	12,0019	30-08-22	12.367.398,86	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6026	10,5719	30-08-22	18.799.381,79	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2304	14,1496	29-08-22	22.600.004,35	128
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0678	8,0525	31-08-22	217.119.933,17	2.333
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8934	9,8403	30-08-22	4.413.775,45	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9612	9,9606	30-08-22	59.764,16	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9689	9,9686	30-08-22	59.811,65	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*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7669	9,6888	31-08-22	38.874,64	14
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9047	8,8336	31-08-22	214.836,75	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,9058	286,9270	30-08-22	5.152.825,97	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,1128	299,1024	30-08-22	11.409.587,99	4.717
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	1.063,2112	1.059,2983	30-08-22	16.998.033,43	1.488
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,0663	1.031,2061	30-08-22	117.510.383,14	7.293
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,0503	416,6723	30-08-22	30.093.965,86	2.331
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,3368	431,8900	30-08-22	18.431.938,35	2.967
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,4468	690,3160	30-08-22	300.329.648,23	12.708
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.072,7484	1.068,5119	30-08-22	69.794.857,17	4.207
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,7359	321,8678	30-08-22	715.568.494,89	32.710
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.744,4649	7.735,3102	30-08-22	14.122.948,21	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.701,7744	7.692,7882	30-08-22	40.041.952,59	4.690
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,0012	293,5330	30-08-22	643.129.579,58	23.092
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,5711	352,2736	30-08-22	3.835.701,71	1.736
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,0185	335,7689	30-08-22	154.525.857,23	9.083
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,9325	305,2446	30-08-22	31.600.136,57	3.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,4231	299,7377	30-08-22	436.431.171,88	21.957
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3929	4,3703	30-08-22	4.387.228,71	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5138	10,5250	31-08-22	6.798.962,43	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9306	,9257	31-08-22	9.950.380,38	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9682	,9659	30-08-22	1.668.940,99	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9246	,9204	30-08-22	585.584,22	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9444	,9420	30-08-22	1.613.906,95	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9390	,9361	30-08-22	18.848.277,36	287
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7275	6,7599	30-08-22	492.116,57	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7901	9,7431	30-08-22	7.940.476,31	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5944	9,5534	30-08-22	8.828.954,43	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.	9,3232	9,2878	30-08-22	8.631.216,43	265
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4996	9,4725	30-08-22	8.014.860,73	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0327	9,0272	30-08-22	1.014.170,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1691	9,1637	30-08-22	603.047,59	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.	12,4058	12,3375	30-08-22	114.131.580,32	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3999	10,3576	30-08-22	549.740.836,36	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8866	11,8188	30-08-22	176.290.096,85	7.603
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2037	9,1775	30-08-22	2.315.201.675,70	57.940
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	10,6758	10,6293	30-08-22	101.987.047,44	14.713
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0254	8,7229	30-08-22	39.487.180,91	2.436
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7750	9,4483	30-08-22	29.259,17	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8806	5,8516	30-08-22	189.631,27	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8795	5,8505	30-08-22	659.497,81	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8795	5,8505	30-08-22	4.430.291,63	368
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8795	5,8505	30-08-22	5.261.498,63	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7824	6,7719	31-08-22	824.397.094,49	29.020
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.	6,9326	6,9220	31-08-22	5.251.709,43	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6125	9,5686	31-08-22	114.285.302,25	5.350
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.	9,9316	9,8864	31-08-22	10.221.321,98	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9568	7,9262	31-08-22	709.751.646,52	24.039
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1319	8,1008	31-08-22	9.793.651,39	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0574	7,0190	29-08-22	46.948.715,47	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0970	12,9278	29-08-22	246.433.134,95	7.013
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7083	15,6099	30-08-22	19.223.373,27	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,0148	926,7186	30-08-22	9.191.520,15	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,2993	886,1141	30-08-22	12.140.101,03	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6246	10,6097	30-08-22	51.868.306,21	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3097	9,2540	30-08-22	15.401.612,88	855
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	432,6434	432,9278	31-08-22	4.700.274,51	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,3717	223,7567	31-08-22	41.768.414,01	1.678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,1215	156,8828	30-08-22	12.734.481,96	418
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,4437	175,1815	30-08-22	64.520.004,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6281	27,5830	31-08-22	5.198.614,36	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6938	26,6499	31-08-22	53.064,70	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,1747	140,5588	31-08-22	19.989.074,06	744
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,2077	222,0246	31-08-22	52.424.721,70	2.387
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,3338	92,2056	30-08-22	29.848.965,14	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4137	100,2041	29-08-22	6.304.484,16	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3723	100,1612	29-08-22	38.071.890,52	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,6751	99,0400	29-08-22	17.114.599,72	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6822	103,2272	29-08-22	9.487.254,13	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,4031	91,9196	29-08-22	2.463.217,88	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8846	92,3949	29-08-22	22.725.039,72	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,2631	124,5534	30-08-22	42.831.636,71	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7786	12,2496	31-08-22	7.329.142,27	788
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	9,7685	9,7463	30-08-22	9.170.613,66	531
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5916	9,5697	30-08-22	2.536.496,61	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1945	11,0722	31-08-22	2.200.638,22	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8613	8,8603	30-08-22	3.788.422,91	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4566	16,2573	30-08-22	61.817.679,52	6.800
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7553	30-08-22	3.080.083,64	94
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8357	30-08-22	5.015.955,74	177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5679	9,5630	30-08-22	283.844.292,57	7.051
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4100	13,3202	30-08-22	87.665.742,13	5.212
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.	13,5648	13,4741	30-08-22	3.968.578,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5905	13,4996	30-08-22	68.424.584,26	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8530	13,7604	30-08-22	14.582.875,41	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5735	13,4826	30-08-22	8.161.032,36	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,7078	14,5485	30-08-22	157.257.212,24	12.263
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,1216	14,9581	30-08-22	8.019.216,50	9.036
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.	14,9645	14,8026	30-08-22	67.696.986,77	457
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,0955	14,9323	30-08-22	1.026.162,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,8367	14,6762	30-08-22	21.184.616,94	645
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4607	11,4061	30-08-22	311.448.274,49	13.639
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,7568	30-08-22	161.586,20	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7002	11,6445	30-08-22	12.653.673,18	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6353	11,5799	30-08-22	367.085.031,77	1.970
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8866	11,8302	30-08-22	37.746.721,90	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6189	11,5636	30-08-22	20.174.378,10	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6765	10,6490	30-08-22	1.457.957.225,24	59.475
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9805	10,9523	30-08-22	72.813,85	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,8544	30-08-22	50.418.314,05	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8362	10,8083	30-08-22	1.537.246.295,66	8.943
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0465	11,0181	30-08-22	190.816.913,17	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8037	10,7759	30-08-22	66.752.420,33	1.694
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,6260	30-08-22	4.926.849,15	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,8652	30-08-22	73.014.517,27	9.200
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.	9,7518	9,7451	30-08-22	6.291.843,06	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8776	9,8708	30-08-22	1.045.688,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6947	9,6880	30-08-22	600.002,72	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7920	20,4684	30-08-22	51.824.961,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3864	20,0667	30-08-22	99.547,38	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5957	20,2744	30-08-22	78.018,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2157	8,1285	30-08-22	8.347.584,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7516	7,6692	30-08-22	30.342.803,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1283	8,0415	30-08-22	173.679,52	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7630	7,6799	30-08-22	4.661,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1035	30-08-22	736.079,51	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7979	7,7160	30-08-22	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5441	9,4962	30-08-22	3.461.219,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0129	8,9677	30-08-22	38.269.503,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,3766	30-08-22	198.630,19	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	8,9682	30-08-22	11.168,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,4847	30-08-22	1.041,03	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	8,9790	30-08-22	45.883,30	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1094	10,0724	31-08-22	18.390.971,45	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9336	9,8969	31-08-22	290.235,10	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0997	10,0626	31-08-22	355.359,63	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2071	30-08-22	2.453.489,96	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2382	9,1794	30-08-22	1.350.927,16	80
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7266	9,5572	30-08-22	583.099,48	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,5747	30-08-22	7.274.845,43	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5939	9,4269	30-08-22	3.774.537,12	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8640	20,5395	30-08-22	110.163.383,25	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,9129	172,3528	26-08-22	7.260.084,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	305,1810	304,3945	29-08-22	3.683.147,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9167	21,6554	26-08-22	8.144.707,59	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,4682	67,5186	26-08-22	157.276.067,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,6976	80,5410	26-08-22	717.498.844,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,1854	127,3820	26-08-22	3.875.213,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,2344	125,4551	26-08-22	607.231.058,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6896	66,7350	26-08-22	27.935.851,68	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	82,1493	81,4178	30-08-22	4.451.228,31	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,6706	82,9264	30-08-22	432.244,05	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9094	12,8478	30-08-22	8.909.041,49	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7388	9,7194	30-08-22	4.706.640,95	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1941	10,1683	30-08-22	15.707.566,66	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0120	10,9749	30-08-22	26.049.088,53	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9598	11,9098	30-08-22	9.386.632,65	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0356	98,3340	30-08-22	99.624.133,57	2.139
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,3093	144,2821	30-08-22	14.987.783,95	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6034	11,5703	30-08-22	49.714.634,40	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	120,0996	119,5266	30-08-22	20.188.464,81	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,8441	30-08-22	13.200,71	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7629	8,7030	30-08-22	649.220,95	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3117	9,2479	30-08-22	29.617.612,18	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	108,8001	108,3385	30-08-22	8.797.734,35	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,0778	100,6479	30-08-22	69.256.627,30	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4258	10,3508	30-08-22	3.251.219,87	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4040	10,3344	30-08-22	10,39	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9185	9,9082	30-08-22	1.261.607,01	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8444	9,8344	30-08-22	9,88	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,4457	30,3418	30-08-22	46.095.810,87	351
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2007	6,1816	30-08-22	42.675.444,67	371
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2618	6,2425	30-08-22	605.418,46	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7455	6,7127	30-08-22	234.382.741,45	9.366
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8816	6,8483	30-08-22	3.228.198,06	1.749
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,2888	61,8861	30-08-22	51.699.163,19	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,1500	62,7437	30-08-22	890,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8347	5,8313	30-08-22	1.385.014.669,30	45.668
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8601	5,8569	30-08-22	15.954,17	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2048	66,0219	30-08-22	16.590,35	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9579	6,9062	30-08-22	859,26	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8894	11,7660	30-08-22	16.844.139,66	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8441	186,0967	30-08-22	10.576.188,66	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	963,2504	884,2688	30-06-22	139.014,69	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1485	9,1402	31-08-22	3.120.035,67	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0411	9,0327	31-08-22	4.167.113,26	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4437	5,4413	31-08-22	40.748.655,26	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7592	9,7236	30-08-22	20.527.315,77	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9507	,9485	30-08-22	14.934.828,76	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9708	,9693	30-08-22	31.115.153,17	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9433	,9412	31-08-22	39.624.645,15	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8160	5,8405	31-08-22	18.698.093,04	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8273	5,8518	31-08-22	9.351.077,52	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1423	6,1700	31-08-22	14.908.843,07	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9546	5,9813	31-08-22	1.735.729,11	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3902	7,3962	31-08-22	4.779.695,26	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4051	7,4114	31-08-22	2.677.017,76	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4662	7,4723	31-08-22	45.767.114,00	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8827	4,8668	31-08-22	3.759.949,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9274	4,9113	31-08-22	742.182,87	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8539	10,7864	31-08-22	15.732.469,68	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9250	11,9249	31-08-22	71.749.631,85	263
KALAHARI	ES0160623007	BANKINTER S.A.	11,7450	11,7814	31-08-22	5.692.524,97	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0321	9,9894	31-08-22	3.217.276,72	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3435	12,4245	31-08-22	18.312.668,53	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9351	11,0068	31-08-22	12.241.067,69	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7578	13,6855	30-08-22	3.094.993,69	104
TABOR	ES0179632007	BANKINTER S.A.	9,7150	9,7053	30-08-22	11.908.813,93	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2479	1,2429	30-08-22	10.148.629,24	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2533	1,2482	30-08-22	3.629.530,32	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2600	1,2549	30-08-22	48.654.356,15	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2688	1,2556	30-08-22	690.214,54	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2983	1,2849	30-08-22	13.025.824,47	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2806	1,2673	30-08-22	1.656.944,36	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2342	1,2259	30-08-22	8.351.811,53	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2272	1,2190	30-08-22	3.541.146,41	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2555	1,2471	30-08-22	135.279.221,00	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0637	2,0467	31-08-22	10.486.087,95	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3661	1,3535	31-08-22	16.159.627,04	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1981	7,1901	31-08-22	95.050.266,36	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5417	7,5423	31-08-22	80.584,61	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7411	7,7416	31-08-22	5.276,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2069	8,2075	31-08-22	68.693,30	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2205	8,2212	31-08-22	3.373.944,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9254	4,9026	30-08-22	16.568.037,68	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,7314	108,4179	31-08-22	1.775.457,16	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,3253	111,9713	31-08-22	7.114.076,67	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7613	13,5968	31-08-22	14.082.712,83	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9989	,9915	31-08-22	28.667.389,83	266
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,6610	95,9442	31-08-22	6.398.940,71	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,8417	99,1036	31-08-22	2.736.661,37	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,4214	91,9106	31-08-22	5.072.705,69	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,0087	93,4903	31-08-22	4.723.451,38	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9453	,9401	31-08-22	35.403.965,43	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,9254	86,5789	31-08-22	1.527.510,37	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9490	87,5990	31-08-22	836.221,04	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1713	9,1348	31-08-22	1.495.671,61	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8120	,8091	31-08-22	21.997.253,14	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.018,9297	1.015,2776	30-08-22	18.412.632,04	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	778,1332	774,8738	30-08-22	22.173.504,19	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7038	9,6994	30-08-22	187.767.205,62	17.210
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0237	10,0052	30-08-22	249.795.927,57	17.921
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3753	10,3345	30-08-22	254.240.831,13	17.915
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5400	10,4912	30-08-22	310.806.004,91	17.679
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9213	10,8660	30-08-22	418.083.546,54	25.721
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7676	11,6766	30-08-22	149.944.926,24	11.756
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9287	12,8007	30-08-22	134.170.636,18	13.065
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3374	15,1464	31-08-22	156.207.666,27	13.850
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7024	11,6602	31-08-22	110.358.613,15	7.769
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2894	15,1781	31-08-22	214.628.286,00	15.562
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7586	14,5856	31-08-22	214.195.809,86	19.684
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0624	12,9938	31-08-22	304.452.548,36	19.649
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0429	9,0213	30-08-22	3.500.433,44	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7426	9,7415	29-08-22	974.474,34	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7951	9,7940	29-08-22	102.405,32	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8091	9,8082	29-08-22	1.057.517,26	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8208	9,8199	29-08-22	830.318,73	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9953	9,9506	29-08-22	20.219.277,22	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0792	10,0357	29-08-22	15.711.062,54	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8794	9,8355	29-08-22	12.827.410,22	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2622	10,2192	29-08-22	10.192.373,25	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9060	8,8546	29-08-22	2.492.352,93	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9416	8,8901	29-08-22	1.235.767,71	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9543	8,9028	29-08-22	1.783.695,60	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9683	8,9168	29-08-22	852.137,27	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0688	12,0483	31-08-22	125.457.009,18	770
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1210	12,1004	31-08-22	46.246.154,79	562
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0975	8,0170	31-08-22	3.745.174,40	80
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3327	8,2500	31-08-22	131.409,36	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1794	18,0861	30-08-22	20.704.659,28	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5757	18,4806	30-08-22	5.406.694,88	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3553	33,0494	31-08-22	31.648.380,69	687
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3245	34,0104	31-08-22	17.299.877,38	521
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4968	11,4512	30-08-22	8.118.339,75	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3784	18,3241	31-08-22	17.807.260,71	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4980	18,4435	31-08-22	16.413.548,63	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9025	3,9024	30-08-22	2.974.794,55	92
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1968	20,1269	30-08-22	21.196.640,62	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5364	12,5041	30-08-22	22.524.018,03	507
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5696	10,5289	31-08-22	15.222.755,01	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.649,6125	2.630,3506	30-08-22	4.989.341,35	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,2849	2.444,3176	30-08-22	202.052,65	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9711	10,8805	30-08-22	7.015.222,39	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6444	8,6086	30-08-22	6.182.680,23	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4025	9,3261	30-08-22	2.638.564,53	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8170	9,7630	30-08-22	4.850.692,15	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2076	8,1290	29-08-22	1.351.543,14	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5531	7,4546	29-08-22	1.061.915,66	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8364	8,8163	29-08-22	6.393.689,38	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2206	12,0698	29-08-22	1.015.304,72	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4095	11,3687	29-08-22	1.356.394,31	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9999	9,9220	29-08-22	2.984.630,73	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3416	10,3162	29-08-22	3.687.155,89	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8284	13,8262	29-08-22	374.142,49	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9693	10,9461	29-08-22	151.811,37	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,2542	8,1360	29-08-22	1.349,42	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3761	11,2810	29-08-22	1.494.744,73	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4280	12,3556	29-08-22	5.963.163,56	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9095	9,8603	29-08-22	1.785.203,77	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8872	9,8396	29-08-22	2.144.922,51	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9520	9,8484	29-08-22	13.916.383,89	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0587	10,0273	29-08-22	717.155,68	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6986	9,6699	29-08-22	1.050.750,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9375	10,8703	29-08-22	2.543.489,48	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8658	10,8274	29-08-22	3.610.832,34	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1621	12,9977	29-08-22	3.568.963,68	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8010	8,5883	29-08-22	1.606.285,24	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3219	11,3018	29-08-22	3.417.071,19	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7531	10,6695	29-08-22	2.776.386,08	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9512	9,9007	29-08-22	13.469.734,73	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2473	10,1563	29-08-22	981.308,66	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2802	11,1717	29-08-22	8.064.214,10	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6114	6,6260	29-08-22	5.442.254,39	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5316	9,5262	29-08-22	920.501,93	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4182	8,4088	29-08-22	771.501,72	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,2561	13,1112	29-08-22	14.656.345,74	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7138	7,6530	29-08-22	3.095.177,48	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1522	1,1335	29-08-22	28.174.091,65	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9531	9,9519	29-08-22	99.595,29	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2472	78,9246	29-08-22	3.924.581,30	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2112	10,0846	29-08-22	1.325.083,07	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7731	9,6498	29-08-22	792.606,00	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0522	9,9731	29-08-22	6.930.888,71	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2203	10,1624	29-08-22	2.654.774,83	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2437	11,1565	30-08-22	10.554.010,98	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,8929	88,8876	31-08-22	14.001,37	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,4815	108,7126	31-08-22	880.842,55	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,6597	99,9342	31-08-22	790.170,56	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	124,3931	123,9974	31-08-22	63.905,28	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	226,4721	225,7469	31-08-22	4.023.062,83	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,1974	101,1913	31-08-22	31.745,42	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,6872	106,6786	31-08-22	1.826.905,15	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	31-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4880	45,4864	31-08-22	3.411,49	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	31-08-22	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.	109,6098	108,4114	30-08-22	7.384.921,36	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7212	128,5846	30-08-22	78.669.209,14	5.554
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,9427	133,6446	30-08-22	760.686,21	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1971	101,4691	30-08-22	2.161.498,49	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,5540	98,6011	30-08-22	947.010,50	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,4748	80,0845	30-08-22	1.709.428,36	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	102,8893	100,2278	30-08-22	3.528.656,56	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,7116	107,8000	30-08-22	2.254.401,99	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,4471	102,7270	30-08-22	1.039.184,65	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7372	87,3620	30-08-22	789.902,63	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	75,0461	73,7320	30-08-22	1.711.434,97	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,3196	73,5158	30-08-22	902.144,56	60
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8868	11,7519	30-08-22	6.351.782,71	591

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,7418	137,1626	30-08-22	7.815.217,23	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	108,1369	107,7654	30-08-22	2.022.913,30	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5692	53,6666	30-08-22	134.903,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3748	130,4809	30-08-22	192.525,49	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,1832	135,7853	30-08-22	1.852.598,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1189	122,5801	30-08-22	10.113.094,57	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,0959	79,2283	30-08-22	78.412,09	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	144,9018	143,0641	30-08-22	2.975.849,06	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,3771	121,4637	30-08-22	7.960.127,33	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,7718	90,6786	30-08-22	970.801,61	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	125,3262	123,8946	30-08-22	1.291.350,95	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,2571	82,0079	30-08-22	1.898.215,61	130
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	141,5737	140,1558	30-08-22	2.078.834,40	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,6980	192,8502	31-08-22	29.482.720,07	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	223,3071	221,3668	31-08-22	4.700.743,22	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,5864	187,9363	31-08-22	9.370.704,47	768
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,5107	453,6171	31-08-22	23.965.383,90	1.485
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2320	53,0271	31-08-22	6.278.548,29	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,1921	7,1400	31-08-22	13.721.811,87	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8425	120,1722	31-08-22	15.197.211,10	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8231	9,7968	31-08-22	23.318.974,78	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5240	25,4647	31-08-22	70.946.421,29	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1996	54,9527	31-08-22	53.575.979,33	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,1257	17,0671	31-08-22	3.880.058,52	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2811	9,2362	31-08-22	9.519.224,43	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,2701	1.441,2603	31-08-22	8.757.667,01	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,6975	129,0790	31-08-22	155.562.284,63	3.627
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7411	21,7240	31-08-22	5.217.848,80	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9909	99,1196	31-08-22	3.660.637,18	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,0936	88,6258	31-08-22	16.887.403,11	1.414
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9115	,8896	30-08-22	7.648.771,63	3.008
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9104	,8984	30-08-22	3.320.323,17	786
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9120	,9129	30-08-22	7.678.352,18	1.211
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1130	1,0922	30-08-22	2.973.849,44	1.215
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,9389	122,8891	30-08-22	14.081.853,12	714
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7903	9,7871	29-08-22	232.719,59	7
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0111	10,0145	29-08-22	2.020.020,72	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5079	97,9124	30-08-22	2.507.236,18	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8172	95,2297	30-08-22	153.834,53	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9566	96,3668	30-08-22	5.773.860,50	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5830	9,5751	16-08-22	2.556.253,70	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5297	9,5218	16-08-22	3.747.323,74	161
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2592	10,0833	17-08-22	4.628.872,80	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7827	11,5810	17-08-22	729.731,30	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3916	9,2307	17-08-22	79.545,69	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5859	12,5025	17-08-22	4.835.842,57	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5540	12,4707	17-08-22	1.547.117,54	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3019	14,2068	17-08-22	19.690.196,11	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8990	6,8811	17-08-22	13.845.379,29	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8477	9,8221	17-08-22	1.656.445,98	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5614	9,5365	17-08-22	3.688.696,81	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4813	9,4734	16-08-22	8.856.077,44	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9655	20,8603	17-08-22	24.115.306,76	1.230
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9943	9,9445	17-08-22	303.604,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5672	9,5194	17-08-22	21.443,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8052	11,7392	31-08-22	9.422.450,03	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7937	12,7613	30-08-22	8.688.634,17	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3238	11,2606	31-08-22	13.276.911,93	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0006	11,9634	30-08-22	64.963.511,94	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4060	13,2767	30-08-22	21.533.547,51	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8220	11,8221	31-08-22	29.110.910,90	276
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1272	12,1085	30-08-22	16.292.087,69	359
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9063	13,9173	31-08-22	13.770.273,94	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4300	16,3164	30-08-22	23.684.144,89	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2905	11,2191	30-08-22	7.419.383,84	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9536	5,9509	31-08-22	41.209.907,95	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6404	9,6766	31-08-22	33.700.333,82	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0015	9,9440	31-08-22	2.836.195,45	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,6062	165,5853	31-08-22	54.538.918,17	393
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5257	95,4941	31-08-22	42.927.396,26	315
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,9601	111,4444	31-08-22	54.470.636,36	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	200,2799	197,5216	31-08-22	1.395.399.886,43	10.625
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,9104	136,8374	30-08-22	58.006.880,83	780
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	383,2955	383,1225	31-08-22	28.175.190,19	1.498
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6824	121,7380	31-08-22	4.218.748,02	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.	122,7086	121,7633	31-08-22	4.916.977,87	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2752	97,7903	30-08-22	8.142.069,68	221
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,4543	826,1558	31-08-22	371.323.044,51	6.301
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,7561	836,4596	31-08-22	127.686.142,64	5.847
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,0911	991,6821	31-08-22	108.812.321,21	5.278
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,2926	981,8921	31-08-22	115.456.372,95	2.553
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9282	97,6747	30-08-22	21.601.356,33	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.169,8620	1.161,6437	31-08-22	79.816.686,45	2.725
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.238,1267	1.229,4557	31-08-22	1.364.065,45	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,3976	653,7620	30-08-22	12.319.419,32	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,7454	113,2537	30-08-22	11.634.876,52	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3168	96,2385	31-08-22	1.518.205,84	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3885	99,3078	31-08-22	3.839.546,84	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,7779	687,6428	31-08-22	115.493.780,96	2.886
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,1210	853,9427	31-08-22	104.479.784,86	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,1521	741,0063	31-08-22	208.879.796,88	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4960	85,4795	31-08-22	404.982.420,98	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,9423	1.704,6580	31-08-22	85.450.104,95	1.336
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,9021	832,6660	30-08-22	11.692.904,03	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,9448	917,6758	30-08-22	6.745.209,43	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	830,9746	830,6801	30-08-22	9.441.629,78	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,7609	607,5296	30-08-22	13.365.085,08	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.725,2993	1.709,7188	31-08-22	125.357.722,02	4.005
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.797,6784	1.781,4833	31-08-22	102.104.762,78	5.746
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,1742	100,2606	31-08-22	3.955.680,25	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.002,4101	2.994,2128	31-08-22	80.845.877,81	3.726
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.556,6679	2.549,7272	31-08-22	10.502,76	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.914,1173	1.898,9526	31-08-22	34.430.517,04	2.440
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.988,6171	1.972,9062	31-08-22	11.997,44	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	94,8772	94,7682	31-08-22	22.129.339,81	115
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,0934	95,9834	31-08-22	17.448.687,42	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.					
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,0917	57,0706	30-08-22	13.134.007,38	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4282	95,0617	31-08-22	22.450.448,99	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.	95,2539	94,8875	31-08-22	2.147.631,85	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,9537	103,0212	30-08-22	22.204.218,43	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.010,7782	1.010,7030	30-08-22	50.324.233,51	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,2404	123,2464	30-08-22	32.956.931,24	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,3663	100,4425	30-08-22	13.656.283,60	344

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 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,8913	101,9103	30-08-22	16.479.573,24	451
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,2188	117,3045	30-08-22	26.035.085,75	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0810	103,1174	30-08-22	18.260.429,91	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1701	123,3525	30-08-22	53.225.611,39	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8766	119,0431	30-08-22	27.778.461,42	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,4103	117,3827	30-08-22	21.522.430,90	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,6607	1.735,9537	30-08-22	20.485.051,36	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,6832	75,6692	30-08-22	13.145.241,03	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3670	14,5147	31-08-22	35.998.306,93	817
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,4737	1.315,9046	30-08-22	28.593.212,14	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4634	84,4165	30-08-22	11.745.982,05	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,8041	803,6882	30-08-22	23.558.840,29	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,5609	682,9888	31-08-22	6.552.179,82	4.619
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	632,3049	629,0021	31-08-22	15.129.384,63	927
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3995	91,2336	30-08-22	1.660.858,27	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,6336	90,4686	30-08-22	23.701.000,17	740
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.	99,4217	98,2191	31-08-22	69.414.299,91	965
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9662	27,9184	31-08-22	47.052.853,44	4.939
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0218	26,9752	31-08-22	25.694.907,83	950
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2141	91,8506	31-08-22	15.170.221,33	318
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1696	91,8062	31-08-22	73.461.580,23	1.853
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9297	94,8498	30-08-22	10.704.491,94	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8344	102,7956	30-08-22	11.864.981,50	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,5553	97,4678	30-08-22	13.788.214,23	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,2228	113,1619	30-08-22	22.828.011,74	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,7771	96,7548	30-08-22	12.850.375,63	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9603	83,9207	30-08-22	25.371.117,70	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,1489	62,1557	30-08-22	33.389.645,35	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3399	65,3042	30-08-22	29.709.366,74	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4715	99,5312	30-08-22	7.602.274,92	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.630,3158	1.618,2408	31-08-22	55.549.438,10	4.362
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.620,4825	1.608,4582	31-08-22	189.320.309,96	5.549
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,3779	91,5413	31-08-22	1.994.925,30	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,6394	101,8226	31-08-22	4.069.167,77	2.564
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7536	79,7269	30-08-22	16.526.154,79	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,4873	71,4391	30-08-22	27.726.737,19	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1904	101,5701	30-08-22	7.090.565,99	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,4287	775,3360	30-08-22	17.267.235,70	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2441	76,2147	30-08-22	11.854.173,64	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	744,9545	737,5253	31-08-22	1.197.813,86	381
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	731,5308	724,2255	31-08-22	45.760.511,73	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5668	134,9191	31-08-22	7.386.857,26	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,6065	127,9938	31-08-22	7.863,69	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,5885	857,3968	31-08-22	11.122.077,29	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,9735	908,6632	31-08-22	23.404.845,42	3.420
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6409	111,6032	30-08-22	23.509.333,73	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0221	72,9467	30-08-22	10.262.075,43	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,8468	123,1259	30-08-22	2.375.979,35	856
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,2925	117,6018	30-08-22	35.653.479,56	2.507
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,8538	878,8634	30-08-22	9.081.141,67	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.	1.217,4934	1.209,7129	31-08-22	687.591,98	200
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.139,9947	1.132,6846	31-08-22	57.399.120,36	2.073
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,9425	99,5189	31-08-22	68.823,64	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,2752	94,8697	31-08-22	123.726.233,62	3.394
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8064	97,2133	31-08-22	1.971.017,80	6
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	97,6684	97,5276	31-08-22	1.128.074,17	540

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3367	98,2855	31-08-22	33.804.170,44	85
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,4044	93,5329	31-08-22	900.981,24	539
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,0454	95,3213	31-08-22	912.882,86	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.104,7274	1.102,1085	31-08-22	783.636,31	299
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.085,5614	1.082,9762	31-08-22	17.426.756,51	967
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	415,3358	415,1575	31-08-22	6.409.084,73	4.662
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,1325	120,0034	30-08-22	6.403.279,58	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,5988	115,5128	30-08-22	16.166.832,82	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,3076	126,1222	30-08-22	25.187.476,98	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,9915	94,6986	30-08-22	6.915.753,94	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8374	98,5326	30-08-22	151.309.473,68	7.605
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6480	97,3476	30-08-22	205.225.230,20	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8140	99,5074	30-08-22	482.425.016,42	1.148
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,7044	94,4809	30-08-22	18.558.777,50	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,2378	94,0157	30-08-22	40.771.157,33	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,9522	94,7288	30-08-22	153.224.498,12	364
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1086	109,3752	30-08-22	61.145.697,59	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,8560	109,1247	30-08-22	46.440.644,54	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,9701	111,2252	30-08-22	119.674.393,02	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1278	103,6141	30-08-22	68.479.963,61	4.968
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0926	102,5845	30-08-22	177.935.258,36	2.022
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,8845	105,3630	30-08-22	447.089.425,50	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,2198	130,3349	31-08-22	132.488.241,52	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,9159	125,0641	31-08-22	61.408.831,41	502
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,6259	130,7355	31-08-22	390.690,17	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,8516	124,9997	31-08-22	3.898.852,27	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,8389	96,5897	31-08-22	18.070.037,42	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1567	99,9000	31-08-22	932.899.432,01	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0288	98,7740	31-08-22	648.231.704,72	5.609
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7053	98,4509	31-08-22	37.699.586,01	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1878	95,9939	31-08-22	457.944.026,38	400
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4159	95,2226	31-08-22	175.907.299,72	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2529	95,0597	31-08-22	7.175.509,72	240
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,9083	118,2788	31-08-22	257.201.466,65	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7133	112,1146	31-08-22	140.439.988,60	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2727	111,6761	31-08-22	8.691.539,69	381
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2650	108,8394	31-08-22	785.487.581,13	897
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6566	105,2433	31-08-22	580.291.281,90	5.143
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5449	101,1477	31-08-22	12.427.460,46	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3082	104,8960	31-08-22	33.023.726,94	1.436
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1649	73,1033	30-08-22	12.299.761,28	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,1471	1.118,2255	30-08-22	12.988.398,57	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.	1.226,1108	1.223,6735	31-08-22	31.040.905,89	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,8537	87,9688	31-08-22	9.379.842,41	4.644
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,1690	78,3785	31-08-22	35.810.556,90	1.249
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.	94,5662	94,3121	31-08-22	5.241.722,55	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.261,9691	1.259,4812	31-08-22	163.418.585,66	5.557
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,9685	1.476,9186	30-08-22	15.477.145,14	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,8212	157,3274	31-08-22	33.655.385,37	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1599	157,6663	31-08-22	15.750.340,17	5.035
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	924,4981	917,2302	31-08-22	39.921,85	12

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	906,2609	899,1193	31-08-22	39.699.685,57	1.757
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7714	108,8293	26-08-22	35.889.719,00	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3037	95,3554	26-08-22	13.160.669,06	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.278,9923	1.266,8897	31-08-22	7.527.642,74	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,4201	1.010,8834	26-08-22	97.439.591,20	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0498	98,2334	26-08-22	52.667.304,10	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8616	98,5916	26-08-22	70.580.270,70	1.404
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,3539	113,6148	26-08-22	14.685.132,37	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.103,5191	1.092,3559	26-08-22	18.035.864,64	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1054	16,0500	26-08-22	69.930.739,43	1.649
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7824	6,7833	26-08-22	21.805.634,26	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6831	6,6472	26-08-22	16.833.367,52	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	238,2787	236,6171	31-08-22	12.349.069,70	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9921	8,8937	29-08-22	3.012.163,50	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8887	9,8857	30-08-22	1.273.483.555,27	24.087
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5988	7,5962	30-08-22	655.666.340,76	1.390
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0803	20,0162	30-08-22	87.660.606,65	8.082
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,0655	28,6392	29-08-22	53.297.261,43	4.145
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0633	13,8965	29-08-22	36.242.553,88	3.801
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8038	97,8562	30-08-22	326.380.866,59	18.831
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,3584	196,1625	30-08-22	24.079.442,81	3.454
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6415	20,6162	30-08-22	83.418.114,39	3.915
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2742	10,2489	30-08-22	94.064.332,85	3.332
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2271	7,3107	30-08-22	17.754.194,92	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1690	23,9045	30-08-22	73.182.629,90	3.600
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6696	6,6993	30-08-22	14.313.589,36	1.955
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1065	15,9601	30-08-22	215.313.889,21	8.263
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.327,4029	1.321,4950	30-08-22	18.327.770,11	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,9344	31,6362	30-08-22	979.413.045,72	62.702
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2135	12,2058	30-08-22	32.250.409,61	1.119
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8202	9,8133	30-08-22	297.256.119,19	10.789
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0777	10,0892	30-08-22	234.646.335,08	9.091
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3853	10,3891	30-08-22	8.299.126,99	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0687	10,0704	30-08-22	130.841.628,70	4.034
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9881	11,9646	30-08-22	29.632.136,08	1.558
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2729	30-08-22	12.772.552,78	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9750	9,9724	30-08-22	421.552.312,92	11.447
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0913	84,8718	30-08-22	77.406.611,41	2.603
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.839,7330	1.838,7456	30-08-22	91.056.221,52	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,7238	1.882,7375	30-08-22	626.959.178,31	21.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0354	179,1660	30-08-22	33.051.756,67	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7812	11,7811	30-08-22	31.949.145,77	1.054
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,2072	17,2235	30-08-22	11.963.560,40	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9268	9,9035	29-08-22	1.105.480.531,96	22.700
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7196	9,6964	29-08-22	720.552.779,78	18.178
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2985	15,1997	29-08-22	275.966.740,99	10.131
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9531	13,8609	29-08-22	59.503.711,95	2.864
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0465	15,0098	29-08-22	13.669.774,90	517
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8043	10,8127	30-08-22	36.009.795,55	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9929	8,9377	29-08-22	27.547.135,23	1.742
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9898	8,9766	29-08-22	41.960.370,41	1.877
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8032	9,7906	30-08-22	417.195.109,53	18.845
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6972	126,5595	30-08-22	498.636.530,54	18.633
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7491	9,7252	29-08-22	219.517.751,54	17.266
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6347	1.409,0684	30-08-22	96.258.344,64	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9782	29-08-22	1.653.246,75	170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0721	10,9955	29-08-22	34.211.245,76	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9615	8,9269	30-08-22	237.986.079,13	19.768
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,1670	104,1668	30-08-22	11.825.620,51	50
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8770	8,8423	30-08-22	83.421.012,24	6.375
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7205	9,7167	30-08-22	96.691.862,11	5.277
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6702	9,6667	30-08-22	271.415.915,92	12.276
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6941	9,6904	30-08-22	106.285.315,28	5.459
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1539	11,1496	30-08-22	170.501.461,02	8.254
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6397	11,6352	30-08-22	105.760.549,58	5.044
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,5941	916,6722	29-08-22	24.070.967,56	227

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BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,1573	894,2926	29-08-22	2.266.078.942,60	80.242
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2405	10,1998	29-08-22	404.948.889,54	17.130
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3785	8,3279	29-08-22	76.024.838,06	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6216	23,4522	30-08-22	577.225.027,16	32.873
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3247	24,1509	30-08-22	54.363.351,32	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0423	7,9362	29-08-22	70.242.511,52	5.494
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6416	9,4876	29-08-22	118.408.003,48	6.549
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1670	9,1560	30-08-22	247.108.005,15	6.869
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2394	11,1545	30-08-22	494.567.538,92	14.459
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9560	9,9160	30-08-22	874.352.807,59	23.113
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2049	10,1713	29-08-22	156.134.751,01	10.460
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4695	10,4252	29-08-22	29.931.423,78	3.418
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9783	30-08-22	273.230.419,29	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8121	9,7654	29-08-22	96.728.427,52	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3476	10,2547	29-08-22	12.327.983,40	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3423	10,2717	29-08-22	68.972.220,26	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7369	10,7351	30-08-22	153.242.657,52	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1066	10,1055	30-08-22	136.480.154,63	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5334	10,5372	30-08-22	105.188.003,45	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1566	10,1534	30-08-22	52.057.513,38	2.028
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8234	10,8037	30-08-22	226.750.580,03	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8906	2,8910	29-08-22	54.715.003,71	3.792
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5313	19,3758	30-08-22	128.617.668,64	7.522
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1594	32,8072	30-08-22	251.860.726,41	8.132
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3384	35,9543	30-08-22	263.099.536,78	20.638
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6070	9,5353	30-08-22	85.298.728,69	3.367
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4674	6,4662	30-08-22	21.172.203,95	802
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4915	6,4894	30-08-22	38.043.974,17	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5571	6,5429	30-08-22	40.019.127,52	1.658
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6382	9,6261	29-08-22	1.743.783.860,60	56.042
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9107	9,8712	29-08-22	1.884.851,48	85
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4511	9,3866	29-08-22	1.400.513.688,01	56.045
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9237	9,9149	29-08-22	2.131.693,50	85
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1634	10,0795	29-08-22	1.595.391,44	85
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2443	14,0774	29-08-22	998.311.069,34	56.045
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4123	16,3089	29-08-22	9.139.597,32	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,7642	770,6079	29-08-22	28.161.495,68	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5786	10,5324	29-08-22	7.738.201.217,59	234.516
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5454	13,4122	29-08-22	1.043.336.024,82	42.030
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7958	12,7015	29-08-22	8.975.987.176,02	271.424
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8806	11,8164	29-08-22	15.477.536,03	1.094
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3117	596,1398	29-08-22	17.168.004,79	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,1483	112,7806	31-08-22	9.066.313,70	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4647	110,6373	31-08-22	47.198.311,79	2.432
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	195,9679	194,3414	31-08-22	1.300.663.007,60	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,3118	58,0763	31-08-22	132.656.827,25	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5401	14,4665	31-08-22	59.162.721,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1561	13,0783	31-08-22	48.926.516,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8041	14,8001	31-08-22	162.735.409,49	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6078	14,5329	31-08-22	29.149.422,13	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,1515	232,8598	31-08-22	134.768.081,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,3148	42,9738	31-08-22	1.105.677.032,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9526	13,6897	31-08-22	21.767.454,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1057	11,0154	31-08-22	36.855.101,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,0378	28,8275	31-08-22	46.188.410,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1119	10,0703	31-08-22	121.126.799,19	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7838	11,7401	31-08-22	175.088.264,04	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,8336	180,5262	31-08-22	270.667.183,54	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.	7,5823	7,5772	30-08-22	2.221.586,55	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7603	7,7552	30-08-22	33.535.322,74	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7793	7,7742	30-08-22	483.659,35	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*
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,7168	13,6735	30-08-22	7.780.472,65	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6955	11,6433	30-08-22	9.631,23	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,7721	30-08-22	8.909.430,27	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0103	11,9410	30-08-22	50.823.909,70	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9854	11,9164	30-08-22	536.239,59	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6695	5,6474	30-08-22	3.221.734,23	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7862	5,7636	30-08-22	10.386.344,70	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.	850,8644	849,9692	30-08-22	10.733.058,51	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7823	5,7219	30-08-22	5.858.675,96	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.	1.126,8327	1.125,4266	31-08-22	4.094.440,96	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.183,6321	1.182,1631	31-08-22	1.967.505,38	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,4724	89,4467	31-08-22	8.018.349,98	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,1103	89,0823	31-08-22	186.198,31	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,2704	89,2436	31-08-22	3.402.916,49	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1071	10,0881	31-08-22	21.332.872,68	574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4064	6,3492	30-08-22	187.057.124,82	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7684	8,6901	30-08-22	261.409.408,02	1.528
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9899	9,9007	30-08-22	126.634.044,81	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.	10,9365	10,9269	30-08-22	15.195.093,59	841
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3231	7,3083	30-08-22	65.052.025,19	7.005
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8896	5,8836	30-08-22	677.047.124,17	4.698
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5181	29,4871	30-08-22	447.995.199,12	40.415
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8715	5,8655	30-08-22	54.760.039,78	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7202	29,6891	30-08-22	425.223.221,74	4.915
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0054	29,9742	30-08-22	143.073.350,01	341
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1739	15,0052	29-08-22	63.204.071,62	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1844	11,0477	30-08-22	74.249.185,49	3.378
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,2386	179,0294	30-08-22	344.468,78	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	152,8028	150,9443	30-08-22	949,44	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	125,4651	123,7353	30-08-22	136.014,81	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,5477	21,2500	30-08-22	54.293.962,36	4.431
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.	7,6544	7,5506	30-08-22	843.750,65	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6502	7,5461	30-08-22	52.638.508,84	6.877
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6245	8,5076	30-08-22	1.413,47	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8420	11,6811	30-08-22	30.111.744,05	416
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4275	12,2589	30-08-22	5.668.806,51	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3757	5,3631	30-08-22	475.318,91	8
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8927	4,8812	30-08-22	31.020.751,01	2.553
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3066	5,2941	30-08-22	12.326.588,36	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,7968	9,7697	30-08-22	16.756.767,54	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6657	37,5605	30-08-22	70.087.443,70	8.112
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6868	6,6684	30-08-22	3.196.932,91	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3413	9,3154	30-08-22	38.071.285,66	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,5370	109,1723	30-08-22	4.731.863,72	796
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.	8,2417	8,2138	30-08-22	60.922.632,70	7.201
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5578	6,4927	30-08-22	27.547.911,97	3.025

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1659	7,0949	30-08-22	17.626.175,25	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5521	7,4773	30-08-22	2.235.116,96	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2156	6,1542	30-08-22	3.412.460,34	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1973	24,8935	29-08-22	29.949.883,86	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2457	26,9188	29-08-22	3.606.352,15	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4323	5,4135	30-08-22	88.783.902,58	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4371	5,4174	30-08-22	8.163.070,25	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3716	5,3519	30-08-22	21.216.954,94	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4057	5,3860	30-08-22	47.537.586,04	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9675	11,8363	30-08-22	8.966.392,76	92
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4615	28,1485	30-08-22	643.551.716,29	33.279
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4149	7,3702	29-08-22	371.901.163,26	4.376
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8511	6,8106	29-08-22	70.148,31	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4306	6,3920	29-08-22	322.504.435,75	17.596
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5158	6,4769	29-08-22	301.982.276,77	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2087	8,1415	29-08-22	664.861.575,22	38.791
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4249	8,3562	29-08-22	519.223.981,30	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4456	8,3685	29-08-22	76.588.772,95	5.517
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6674	8,5885	29-08-22	49.660.028,54	615
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7027	8,6127	29-08-22	19.534.623,98	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9321	8,8400	29-08-22	12.304.798,65	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2246	7,1809	29-08-22	566.083.911,39	27.526
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7568	7,7374	30-08-22	27.082.107,54	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7773	5,7619	29-08-22	11.508.337,81	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4283	5,4136	29-08-22	7.612.948,84	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6424	5,6271	29-08-22	968,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3459	5,3313	29-08-22	11.811.216,26	224
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0127	13,9272	29-08-22	599.931.779,92	46.809
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9773	14,8862	29-08-22	55.969.856,94	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3821	8,3706	30-08-22	8.115.438,77	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8018	5,7938	30-08-22	18.797.825,27	795
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1297	92,0534	30-08-22	929,74	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9331	159,7999	30-08-22	23.694.374,61	1.628
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,3678	109,7815	29-08-22	199.207,90	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.972,5467	1.944,3201	29-08-22	87.091.152,59	5.083
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,6477	101,4659	30-08-22	40.006.350,02	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,8348	118,6661	30-08-22	160.377.082,08	7.407
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8708	101,7769	30-08-22	129.939.415,00	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5957	105,5434	30-08-22	33.319.219,65	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2232	106,2711	30-08-22	49.838.034,78	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7959	104,7957	30-08-22	59.144.573,84	1.112
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3173	104,2573	30-08-22	71.181.282,07	2.382
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,8978	96,7506	30-08-22	100.844.414,02	3.388
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2241	10,2337	30-08-22	29.982.648,54	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7210	9,6916	29-08-22	31.849.960,23	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3332	6,3137	29-08-22	19.710.982,32	951
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6403	11,5855	29-08-22	20.386.992,30	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8177	7,7804	29-08-22	18.506.983,64	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8477	11,7921	29-08-22	52.876.212,45	17
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3835	10,3190	29-08-22	44.826.222,25	10
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1221	12,0464	29-08-22	79.384.485,86	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6605	7,6122	29-08-22	29.284.081,58	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4059	10,4046	30-08-22	9.200.731,32	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1907	6,1897	30-08-22	486.152.428,10	23.255
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9500	5,9411	30-08-22	62.119.990,10	1.003
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0956	7,0849	30-08-22	288.682.884,38	1.971
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1189	7,1081	30-08-22	50.124.458,45	40

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 MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2754	7,3265	30-08-22	815.170.348,21	405.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5391	5,5325	30-08-22	4.054.550.170,70	404.785
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4049	9,2833	30-08-22	7.284.786.904,83	404.926
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0618	6,0490	30-08-22	2.382.694.055,49	405.030
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7847	5,7842	30-08-22	4.314.297.879,99	404.762
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4795	5,4616	30-08-22	3.831.467.487,50	404.795
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0907	6,0841	30-08-22	231.518.391,77	256.638
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4490	6,3920	30-08-22	1.917.623.456,11	404.933
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6982	5,6943	30-08-22	4.334.451.728,78	404.746
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2839	6,2506	30-08-22	1.503.087.406,10	405.041
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2167	6,2090	29-08-22	71.799.427,84	3.552
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1100	98,6586	29-08-22	698.513,19	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3670	11,3145	29-08-22	388.838.535,98	20.493
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	99,0502	98,8623	30-08-22	17.084,52	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,5346	10,5144	30-08-22	56.627.082,53	2.647
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7760	7,7725	30-08-22	997.243.194,14	4.857
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6192	7,6156	30-08-22	1.537.015.997,99	72.062
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8740	7,8704	30-08-22	162.805.663,56	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6887	7,6851	30-08-22	530.818.820,67	4.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7502	7,7466	30-08-22	560.850.084,42	1.357
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2739	9,2392	30-08-22	193.112.839,26	595
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8965	26,7951	30-08-22	351.679.910,63	23.788
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2470	10,2084	30-08-22	302.471.440,69	3.869
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5497	10,5101	30-08-22	36.774.946,65	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6415	14,4448	29-08-22	202.861.349,99	17.572
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5401	6,5238	30-08-22	310.195,39	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3905	5,3718	30-08-22	33.172.018,71	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2624	8,2527	30-08-22	31.725.152,69	1.998
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8873	5,8794	30-08-22	1.981.592,12	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5891	5,5960	30-08-22	7.566.957,06	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8673	5,8747	30-08-22	40.386.489,46	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5423	5,5492	30-08-22	6.031.059,02	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5025	5,4962	30-08-22	137.188,20	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5653	101,5219	30-08-22	65.595.820,13	3.078
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6405	7,6252	30-08-22	13.799.362,99	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8424	5,8307	30-08-22	29.057.462,86	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4849	,4837	30-08-22	42.043.570,44	2.516
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0260	7,0093	30-08-22	56.099.077,21	221
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8577	5,8437	30-08-22	1.773.815,87	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8498	5,8358	30-08-22	21.165.566,83	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2524	6,2375	30-08-22	472,51	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8672	98,8660	30-08-22	2.214.205,16	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9480	98,9470	30-08-22	989,47	1
CAIXABANK RENTA FIJA EURO	ES0112899002	CECABANK, S.A.	108,2101	108,2079	30-08-22	437.832.713,57	12.739

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*
CP/UNIVERSAL							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9447	5,9410	30-08-22	226.284.092,19	2.492
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8334	6,8292	30-08-22	6.463.296,17	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0319	6,0281	30-08-22	4.928.959,33	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9088	5,9050	30-08-22	16.564.430,88	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2956	6,2798	30-08-22	9.038.914,76	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3864	6,3705	30-08-22	4.767.423,26	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1672	6,1571	30-08-22	454.930.288,95	15.484
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9922	5,9904	30-08-22	351.870.739,53	15.118
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8560	8,8503	30-08-22	153.948.644,85	3.834
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5046	12,3959	29-08-22	620.371.835,61	44.239
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9232	12,8111	29-08-22	609.795.705,84	8.832
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3510	5,3427	30-08-22	2.316.669,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3082	5,2998	30-08-22	3.136.568,53	195
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3203	5,3119	30-08-22	3.287.887,24	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3298	5,3214	30-08-22	9.875.374,76	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7618	5,7624	30-08-22	33.612.877,82	104.390
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6931	6,6316	30-08-22	299.296.204,02	110.564
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6994	7,5919	30-08-22	101.450.332,95	110.524
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4641	6,4318	30-08-22	121.623.588,19	119.354
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4710	5,4571	30-08-22	860.075.513,54	119.299
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3379	6,2394	30-08-22	196.714.881,36	110.574
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6088	5,6039	30-08-22	1.190.420.375,81	110.754
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5750	5,5640	30-08-22	403.294.111,26	119.326
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8726	5,8209	30-08-22	291.049,88	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3452	7,2911	30-08-22	402.879.173,86	119.362
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2566	7,2865	30-08-22	116.903.446,40	110.682
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6703	10,4714	30-08-22	669.413.586,38	119.376
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9512	5,9459	30-08-22	89.521.490,99	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1969	6,1923	30-08-22	22.967.959,10	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1579	6,1514	30-08-22	68.867.683,91	2.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4913	6,4828	30-08-22	59.101.754,91	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8927	8,8805	30-08-22	10.946.804,78	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5230	6,5188	30-08-22	85.331.921,40	6.161
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.	5,4713	5,4571	29-08-22	345.896,49	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7916	5,7771	29-08-22	39.382.347,39	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8354	5,8289	30-08-22	450.090.662,23	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6584	5,6515	30-08-22	413.391.193,94	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,0120	95,8306	30-08-22	36.324.691,65	2.018
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,2372	98,1527	30-08-22	642.909,70	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8834	5,8321	29-08-22	97.202,06	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8568	5,8054	29-08-22	2.096.026,56	27
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8437	5,7922	29-08-22	2.289.664,23	164
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8279	5,7690	29-08-22	96.150,26	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8017	5,7426	29-08-22	220.330,51	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7884	5,7293	29-08-22	359.748,36	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3825	98,2918	30-08-22	57.682.418,65	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	104,0624	103,8480	30-08-22	212.058,68	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,1317	15,1002	30-08-22	16.679.561,49	1.083
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	104,0197	103,7943	30-08-22	2.325,86	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,2661	7,2501	30-08-22	10.480.608,65	885
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2570	102,2524	30-08-22	72.404.282,03	3.666
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3818	101,3301	30-08-22	72.297.744,18	3.651
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,3492	102,3426	30-08-22	50.827.830,28	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7871	108,6598	30-08-22	81.368.235,59	4.217

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,7210	97,6814	30-08-22	5.497,46	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9872	15,9804	30-08-22	22.266.210,20	1.631
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,8759	98,8833	30-08-22	2.500.345,44	35
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,3934	109,3996	30-08-22	14.734.927,71	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,4108	363,4230	30-08-22	89.880.224,00	7.218
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4908	15,3225	29-08-22	10.160.574,40	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,8606	11,8432	31-08-22	7.896.001,71	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,3393	11,1992	31-08-22	18.136.506,57	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5241	6,5078	30-08-22	6.831.205,23	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6083	8,5864	30-08-22	111.057.571,36	5.400
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5051	6,4887	30-08-22	33.054.001,94	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6710	8,6411	29-08-22	3.520.842,63	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9655	5,9437	30-08-22	7.561.156,40	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1970	6,1745	30-08-22	12.979.648,28	554
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2784	7,2436	30-08-22	21.772.057,97	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6959	7,6593	30-08-22	5.257.048,54	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6529	15,5116	30-08-22	22.916.456,08	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9242	16,7718	30-08-22	13.055.605,05	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8530	15,8135	30-08-22	21.331.613,34	1.775
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,8047	16,7632	30-08-22	21.368.977,57	1.558
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1616	117,3056	30-08-22	183.214.619,16	8.718
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7622	124,8544	30-08-22	25.353.685,35	603
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	865,4942	865,2272	30-08-22	32.988.424,04	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,3806	875,1177	30-08-22	2.120.927,67	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1039	102,7789	30-08-22	27.250.609,49	1.594
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,3467	106,9806	30-08-22	22.350.072,10	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7567	9,6718	30-08-22	123.425.327,50	5.264
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4821	10,3911	30-08-22	44.778.218,54	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5420	9,5488	30-08-22	14.192.866,66	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9433	9,9507	30-08-22	8.209.447,31	557
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,7728	661,0933	30-08-22	62.389.441,62	2.175
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	679,3178	677,6085	30-08-22	44.413.615,17	2.673
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7986	12,7470	30-08-22	12.700.132,31	1.007
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3535	13,3000	30-08-22	6.664.835,88	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9786	6,9466	30-08-22	60.982.451,83	3.293
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1207	7,0882	30-08-22	17.228.074,07	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0109	11,9667	30-08-22	115.269.175,53	5.743
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4864	12,4407	30-08-22	34.218.918,06	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5682	12,5225	31-08-22	7.945.912,54	672
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5496	7,5349	31-08-22	18.481.137,48	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5579	6,5525	31-08-22	19.900.336,68	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1892	10,1829	31-08-22	31.224.628,58	1.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8057	5,7801	31-08-22	179.486.379,48	14.661
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0177	8,9895	31-08-22	112.434.823,32	6.139
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7469	6,7048	31-08-22	62.989.281,64	6.605
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2874	7,2680	31-08-22	698.121.256,19	19.989
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9427	5,9343	31-08-22	24.840.022,74	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7152	9,7023	31-08-22	35.729.474,70	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2568	8,2362	31-08-22	3.142.634,19	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8879	9,8079	31-08-22	34.251.490,35	3.211
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6754	13,5973	31-08-22	8.297.872,61	787
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4705	17,4030	31-08-22	9.752.650,12	939
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7358	8,6337	31-08-22	49.149.753,95	3.475
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4550	12,3489	31-08-22	2.764.779,45	386
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1059	31-08-22	44.046.322,51	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8031	10,7910	31-08-22	48.644.019,69	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5472	7,5007	31-08-22	183.479.737,90	15.168
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	31-08-22	100.485.871,79	2.872
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7954	6,7514	31-08-22	68.297.214,44	7.699
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9488	8,9516	31-08-22	3.441.421,67	493

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9800	5,9669	31-08-22	48.559.427,46	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9235	10,9185	31-08-22	69.771.249,68	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4879	9,4679	31-08-22	25.315.732,89	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0228	6,0160	31-08-22	27.503.901,82	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	31-08-22	53.939.378,00	1.874
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4553	7,4411	31-08-22	35.183.427,01	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8170	8,8078	31-08-22	34.816.328,11	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1900	12,1668	31-08-22	23.604.904,61	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6129	10,5859	31-08-22	12.739.705,51	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7060	5,6762	31-08-22	414.653.793,66	9.619
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7557	6,7262	31-08-22	334.759.387,63	7.301
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6100	7,5625	31-08-22	38.135.008,67	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0940	7,0465	31-08-22	290.736.352,32	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.883,3619	1.876,7072	31-08-22	201.005.817,95	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.314,8665	2.299,9104	31-08-22	183.728.603,95	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,2332	105,7819	31-08-22	15.909.660,76	581
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,8648	91,4743	31-08-22	6.361.173,44	405
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,9830	127,4388	31-08-22	1.138.199,50	74
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,9675	97,1733	31-08-22	24.886.735,21	954
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8751	95,0758	31-08-22	9.615.232,74	703
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,9237	113,1618	31-08-22	1.216.511,63	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,9499	110,1930	31-08-22	354.955.555,41	4.103
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0677	96,4049	31-08-22	133.858.487,51	3.358
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,9537	149,9219	31-08-22	36.143.676,10	826
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6315	101,5256	31-08-22	21.956.640,66	435
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,8933	108,3076	31-08-22	564.259.518,77	6.873
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,5764	98,0454	31-08-22	168.670.979,80	4.813
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,3175	144,5338	31-08-22	19.340.346,50	811
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5219	136,7833	31-08-22	17.933.343,49	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5263	130,8163	31-08-22	1.384.967,47	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6519	12,6423	31-08-22	434.068.164,28	874
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6227	12,6131	31-08-22	196.094.049,66	634
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0513	8,0435	30-08-22	3.756.330,05	65
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8059	12,7320	30-08-22	6.340.480,57	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	21,5785	21,4155	30-08-22	5.674.959,43	59
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4402	11,4019	30-08-22	5.926.164,62	50
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,7758	1.181,8002	31-08-22	36.012.278,76	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,3626	1.202,3394	31-08-22	88.842.547,83	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,2247	1.179,2291	31-08-22	193.741.707,79	929
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6276	7,5898	31-08-22	14.494.105,75	117
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5549	7,5173	31-08-22	6.651.373,70	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0197	9,9811	30-08-22	3.207.713,56	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3388	9,3026	30-08-22	4.599.888,94	87
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5207	11,4709	31-08-22	45.216.336,66	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4395	12,3545	30-08-22	4.309.711,45	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2189	11,1419	30-08-22	5.189.466,83	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5189	12,4456	30-08-22	18.672.258,80	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5228	12,4495	30-08-22	9.078.341,51	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2555	9,2230	30-08-22	27.483.563,23	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1475	9,1152	30-08-22	19.516.795,52	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	987,7672	985,1400	31-08-22	175.189.840,10	827
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3743	969,7774	31-08-22	72.753.940,81	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0819	10,0626	30-08-22	2.581.154,19	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.	10,3361	10,3025	30-08-22	197.853.794,77	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6206	10,5862	30-08-22	7.451.256,51	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4602	13,3736	30-08-22	80.679.907,96	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0397	13,9497	30-08-22	97.321.022,96	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9833	10,9255	30-08-22	178.649.266,82	5.846

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7728	9,7364	31-08-22	39.478.451,03	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,4310	150,6473	31-08-22	7.845.441,59	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,6296	99,1428	31-08-22	488.264,91	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2464	9,1680	31-08-22	19.071.537,29	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9792	21,7927	31-08-22	324.344.034,93	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8733	13,7553	31-08-22	224.454,87	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0422	10,0379	31-08-22	27.108.875,10	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6790	142,6199	31-08-22	43.843.501,28	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4936	11,4786	31-08-22	5.437.773,50	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5042	10,4905	31-08-22	99,19	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9447	11,9292	31-08-22	24.819.745,72	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7460	10,7319	31-08-22	33.885.334,81	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5686	10,5478	31-08-22	33.149.075,48	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9074	14,8781	31-08-22	26.450.331,31	294
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4226	11,3999	31-08-22	9.744.077,98	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9790	246,9377	31-08-22	261.464.254,96	1.292
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3665	103,3485	31-08-22	465.648.324,22	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8171	10,7185	31-08-22	7.016.441,79	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0995	16,0348	31-08-22	6.407.333,58	115
AGAVE	ES0106136007	BANKINTER S.A.	11,8982	11,8844	31-08-22	16.419.252,35	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.	9,2692	9,2553	31-08-22	2.853.142,09	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3399	9,3260	31-08-22	2.797.799,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5473	10,5202	31-08-22	25.269.903,09	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1940	20,0459	31-08-22	29.558.775,01	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8338	16,7371	31-08-22	74.202.254,90	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,4699	15,2932	31-08-22	8.484.483,38	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7781	12,7688	31-08-22	10.732.637,57	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9714	13,8775	31-08-22	6.324.013,41	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7609	8,7728	31-08-22	656.857,05	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1934	12,1138	31-08-22	4.239.286,72	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0325	11,0030	31-08-22	2.983.891,76	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6247	9,5801	31-08-22	2.392.635,31	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8177	9,8562	31-08-22	4.184.284,12	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1197	24,9044	31-08-22	17.986.126,52	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9397	10,8637	31-08-22	20.015.283,12	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4099	11,3252	31-08-22	10.664.118,20	108
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8737	25,8381	31-08-22	194.603.477,57	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7568	25,7212	31-08-22	61.390.301,83	1.164
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8538	1,8453	30-08-22	119.364.128,48	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8317	1,8232	30-08-22	50.142.510,26	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3318	10,3299	31-08-22	31.154.322,32	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2874	10,2855	31-08-22	7.083.450,23	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3499	18,1316	31-08-22	20.222.121,47	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8282	16,3534	30-08-22	6.213.127,48	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6916	16,2200	30-08-22	728.184,75	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,6972	65,4980	31-08-22	65.987.949,35	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,4761	60,2907	31-08-22	35.938.105,29	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,7233	68,5149	31-08-22	111.310.840,07	989
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.	8,7484	8,6790	31-08-22	9.014.189,89	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	22,2170	22,1954	31-08-22	58.214.272,66	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2587	8,2415	31-08-22	25.390.304,43	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,4102	57,8964	31-08-22	207.045.310,93	634
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,0385	9,9315	31-08-22	18.317.679,22	99

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 EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8634	6,7875	31-08-22	57.370.825,44	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1957	9,1401	31-08-22	77.951.745,69	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9711	12,8344	31-08-22	142.648.316,15	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8752	9,8359	31-08-22	170.118.021,75	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6431	10,5999	31-08-22	76.964.303,08	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7489	10,7053	31-08-22	7.384.561,96	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7670	10,7233	31-08-22	60.809.419,00	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6323	929,6232	31-08-22	59.575.791,34	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9219	13,8447	31-08-22	11.873.773,03	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0272	19,9919	31-08-22	353.562.875,31	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0357	10,0311	31-08-22	19.729.976,69	379
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8106	12,7476	31-08-22	5.562.742,78	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4655	13,4606	30-08-22	102.992.374,36	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9079	13,9029	30-08-22	216.357,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,5570	13,4614	31-08-22	301.673.242,03	2.588
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1896	19,1381	30-08-22	165.833.592,01	1.529
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4787	19,4266	30-08-22	39.880.658,77	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4344	19,3823	30-08-22	646.214.778,69	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6858	19,6332	30-08-22	130.545.612,31	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2748	8,2634	31-08-22	39.467.379,16	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3943	8,3828	31-08-22	559.843.817,23	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6465	15,6239	31-08-22	291.540.691,01	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6794	10,6641	31-08-22	13.304.765,21	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0723	11,0564	31-08-22	371.739.106,60	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0997	10,0069	31-08-22	23.160.909,47	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5603	19,5031	31-08-22	87.667.360,86	1.025
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8654	24,6925	31-08-22	195.972.075,11	2.474
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,5592	22,5267	30-08-22	180.681.052,93	2.455
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2959	9,2752	30-08-22	986.754,24	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9669	8,8760	31-08-22	588.352,71	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9489	9,9589	31-08-22	680.985,57	86
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,2406	10,2549	31-08-22	1.268.931,08	53
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4610	10,3862	31-08-22	3.443.986,99	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5749	9,5443	31-08-22	690.176,11	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9616	9,8472	31-08-22	5.390.525,09	227
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9835	10,8551	31-08-22	1.932.753,72	227
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5156	26,2711	31-08-22	17.059.428,59	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3685	9,2974	30-08-22	24.808.004,27	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0369	11,9939	31-08-22	26.113.062,82	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2189	11,1858	31-08-22	27.965.932,21	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1531	9,1095	31-08-22	3.932.932,31	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,5011	1.592,0563	31-08-22	7.098.953,42	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6376	9,5937	31-08-22	3.304.407,62	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1576	12,0423	31-08-22	6.325.699,40	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6921	151,5705	31-08-22	9.918.639,25	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8324	80,5751	30-08-22	29.562.065,14	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6746	108,2741	31-08-22	28.797.558,86	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0174	9,9347	30-08-22	3.842.365,40	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7814	9,7767	30-08-22	23.002.397,52	5.585
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6515	9,6512	31-08-22	2.921.657,43	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5894	697,4709	31-08-22	10.263.123,91	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3901	8,3052	31-08-22	1.827.530,75	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8225	8,7334	31-08-22	2.374.252,05	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5634	695,4395	31-08-22	42.216.624,46	1.435
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,8025	18,7150	31-08-22	5.362.415,74	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2133	23,1520	31-08-22	11.399.885,50	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,1574	22,0987	31-08-22	9.147.210,85	363
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8665	27,8219	31-08-22	9.289.451,08	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3599	25,3183	31-08-22	8.086.833,40	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8122	9,8091	31-08-22	3.618.677,54	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8592	9,8453	31-08-22	6.975.742,82	102

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*
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2892	47,1774	31-08-22	36.388.892,36	551
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2401	9,2265	31-08-22	865.176,95	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0436	9,9861	31-08-22	3.112.135,66	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,0389	336,8957	31-08-22	6.401.677,55	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	343,6506	339,4803	31-08-22	4.435.073,26	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2656	298,7032	31-08-22	22.815.970,53	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,2201	292,7246	31-08-22	32.435.094,10	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,1005	307,6223	31-08-22	47.700.362,08	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,7365	298,1225	31-08-22	63.878.309,62	1.958
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,8073	279,0791	31-08-22	27.996.038,22	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,6939	285,8453	31-08-22	60.470.029,54	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	301,0423	300,4702	31-08-22	45.076.548,39	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	7.111,1825	7.106,7748	31-08-22	687.762,87	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.013,4249	7.009,0009	31-08-22	37.600.873,15	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,8779	289,0452	31-08-22	24.843.320,81	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	717,7619	716,7792	31-08-22	41.441.910,72	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.056,3267	1.054,4673	31-08-22	11.509.808,62	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.085,8509	1.083,9634	31-08-22	273.190,87	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,7373	483,6361	31-08-22	6.184.036,27	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,2781	497,1570	31-08-22	6.517.846,17	2.173
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5234	631,4170	31-08-22	5.889.688,23	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,8700	625,7563	31-08-22	60.035.844,44	3.157
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	828,7249	826,2707	30-08-22	10.126.791,98	2.630
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,9410	776,5958	30-08-22	11.641.125,55	1.583
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	608,9684	601,4938	31-08-22	18.388.861,93	2.620
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	572,3309	565,2781	31-08-22	26.691.324,57	2.223
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4762	304,5951	31-08-22	28.738.687,10	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4535	315,7362	31-08-22	76.219.785,03	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,9442	546,4115	30-08-22	4.289.313,87	2.303
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,0841	513,7970	30-08-22	12.549.833,62	1.415
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,7300	298,1687	31-08-22	69.483.816,72	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,7146	293,2907	31-08-22	27.196.272,02	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0236	295,9836	31-08-22	19.094.599,81	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,7781	304,2622	31-08-22	69.078.206,05	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	317,9428	316,9469	31-08-22	29.071.419,99	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,8992	269,6844	31-08-22	13.466.174,03	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0551	278,0665	31-08-22	13.113.519,29	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,6022	296,4843	31-08-22	4.299.519,23	2.293
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,1338	295,0179	31-08-22	731.450,28	126
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	735,8084	734,2573	31-08-22	379.229.914,74	15.406
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,4093	671,3429	31-08-22	184.695.985,24	8.218
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,9572	793,7087	31-08-22	250.459.817,64	12.284
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	736,3583	732,1298	31-08-22	9.492.686,63	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,2144	786,0160	31-08-22	250.509.250,91	9.030
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,9381	896,3823	31-08-22	515.522.054,38	19.850
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,4929	1.298,3107	31-08-22	47.533.448,31	2.701
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,7290	306,9608	31-08-22	23.457.041,80	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	295,1862	294,6855	31-08-22	421.828.980,30	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-08-22	330.738.050,64	8.228
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,1667	1.219,4628	31-08-22	31.240.682,31	5.951
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.196,7133	1.196,0046	31-08-22	97.780.946,76	5.167
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.192,4381	1.190,4015	31-08-22	13.116.536,08	868
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.234,4903	1.232,4156	31-08-22	56.788.190,65	4.297
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	855,7471	853,4420	31-08-22	2.742.716,47	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	821,2543	819,0152	31-08-22	8.084.832,98	373
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,1757	589,9923	31-08-22	49.283.098,03	1.484
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	878,1979	867,8529	31-08-22	18.244.164,95	2.638
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,4101	815,6466	31-08-22	78.957.469,05	5.331
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,2859	550,3158	31-08-22	1.478.922,09	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	520,9430	517,1862	31-08-22	26.384.100,68	1.870
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,6301	298,1610	30-08-22	13.361.368,80	2.048

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*
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	763,8122	757,6884	31-08-22	209.631.115,21	19.363
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	812,6608	806,1851	31-08-22	4.573.668,60	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5617	10,5192	31-08-22	10.128.197,69	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7696	3,7569	31-08-22	4.745.568,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3591	16,3037	31-08-22	11.030.478,00	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0958	7,0124	31-08-22	2.741.161,88	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1333	26,9363	31-08-22	24.337.018,23	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2539	16,1295	31-08-22	23.622.234,71	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6885	14,6229	31-08-22	12.699.802,53	1.200
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1302	11,1246	31-08-22	9.005.212,33	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4543	11,3209	31-08-22	50.856.291,33	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9924	,9899	31-08-22	11.633.186,63	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9081	22,8429	31-08-22	6.778.694,33	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8139	22,6760	31-08-22	3.706.028,87	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3768	12,3676	31-08-22	2.884.613,07	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9273	,9225	31-08-22	526.981,03	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1664	9,1482	31-08-22	4.419.945,82	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8542	21,8321	31-08-22	7.131.255,42	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2721	18,2754	31-08-22	36.775.490,99	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5447	14,5016	31-08-22	28.248.119,61	739
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6682	10,5605	31-08-22	1.624.179,84	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1258	14,0070	31-08-22	11.685.207,00	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2951	1,2900	31-08-22	5.012.642,97	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0015	1,0001	31-08-22	4.956.320,77	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2923	4,2751	31-08-22	407.119.769,19	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2298	7,1640	31-08-22	106.014.854,51	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1739	96,6605	31-08-22	112.109.986,75	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.223,9890	2.215,9380	31-08-22	276.582.988,54	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.558,6837	1.545,0644	31-08-22	15.851.963,97	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9551	,9519	30-08-22	62.099.025,45	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9583	,9551	30-08-22	2.820.954,90	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9710	,9667	30-08-22	26.635.947,82	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9774	,9731	30-08-22	1.191.192,40	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2661	1,2543	31-08-22	10.682.879,29	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2501	1,2384	31-08-22	393.725,85	92
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,0964	762,6517	31-08-22	23.529.164,85	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,6962	773,2235	31-08-22	3.073,90	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5171	14,4557	31-08-22	61.049.688,19	1.648
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7854	14,7231	31-08-22	944.122,35	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2789	8,2460	30-08-22	4.229.690,04	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4010	8,3677	30-08-22	12.110.087,30	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9340	,9248	31-08-22	5.108.915,06	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9400	,9307	31-08-22	4.863.024,29	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8161	,8080	31-08-22	8.794.977,92	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2714	1,2630	30-08-22	22.036.682,14	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2977	1,2891	30-08-22	15.098.489,83	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,1428	1.784,4153	31-08-22	34.861.955,60	775
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.810,1510	1.805,3803	31-08-22	22.589.920,77	381
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.233,3247	1.232,3359	31-08-22	76.895.834,87	700
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.235,3131	1.234,3240	31-08-22	8.179.590,39	318
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,1721	64,5651	31-08-22	7.888.966,53	364
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,7881	67,1581	31-08-22	745.884,89	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7562	4,6965	31-08-22	6.571.519,52	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9739	4,9116	31-08-22	8.825.485,41	285
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9607	,9551	31-08-22	19.268.803,51	531

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*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9745	,9688	31-08-22	1.749.809,96	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9753	,9655	31-08-22	7.407.522,42	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9890	,9791	31-08-22	1.788.897,05	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8761	10,8113	29-08-22	34.087.011,10	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9517	9,9271	29-08-22	35.716.167,55	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2177	11,1232	29-08-22	16.799.836,18	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6161	11,4830	29-08-22	22.159.527,15	468
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,5875	86,8925	31-08-22	1.317.214,17	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,8489	86,1437	31-08-22	1.289.376,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1039	14,0839	31-08-22	252.613,59	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8120	13,7921	31-08-22	1.764.036,39	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9446	12,8853	31-08-22	35.304.228,17	1.480
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4566	26,4515	30-08-22	7.374.609,86	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2818	13,2826	31-08-22	28.933.844,77	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,2062	24,1516	31-08-22	57.181.964,77	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4719	11,4561	30-08-22	2.797.416,56	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8468	9,8256	30-08-22	11.857.884,50	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4749	6,4718	31-08-22	24.015.904,18	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2117	20,1803	31-08-22	8.336.856,65	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4712	103,8792	31-08-22	9.882.114,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9878	99,4192	31-08-22	483.455,76	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0904	31-08-22	75.593.377,80	4.754
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5498	12,5655	31-08-22	52.241.540,45	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8633	11,8778	31-08-22	1.502.637,55	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,5894	30-08-22	2.778.326,38	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7232	9,6987	30-08-22	3.982.996,87	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.	9,0252	9,0245	31-08-22	107.871.138,50	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9513	10,8855	31-08-22	26.876.398,47	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3552	11,2873	31-08-22	9.173.904,95	332
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	224,1517	224,2465	30-08-22	13.936.624,80	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1745	4,1721	31-08-22	22.888.321,40	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8719	15,7578	30-08-22	30.222.710,37	1.531
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8217	9,7763	30-08-22	347.067,49	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,8648	30-08-22	5.979.792,91	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1165	9,0901	31-08-22	7.016.928,65	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,6119	75,2394	31-08-22	18.003.106,58	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,5666	78,1827	31-08-22	2.567.620,37	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,3636	76,9843	31-08-22	840.560,88	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,5382	23,5026	31-08-22	1.675.899,84	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7963	20,7969	28-08-22	7.657.226,74	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8039	28-08-22	37.536.930,99	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9761	28-08-22	20.614.884,05	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,4876	106,3296	30-08-22	17.338.308,04	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0235	95,8810	30-08-22	532.866,64	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,2753	146,5763	31-08-22	36.989.828,33	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8010	124,2086	31-08-22	8.643.206,49	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4739	14,4236	31-08-22	39.066.935,72	1.648
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1313	9,1361	31-08-22	10.036.054,42	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2010	9,2060	31-08-22	3.296.396,61	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	8,9967	30-08-22	628.127,53	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,0981	30-08-22	8.292.417,12	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8356	7,8503	31-08-22	8.210.405,30	708
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9589	8,9761	31-08-22	1.162.342,40	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.	12,7427	12,7310	31-08-22	11.838.829,28	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5341	11,4862	31-08-22	11.818.749,67	244
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8253	9,8098	31-08-22	34.435.263,57	824

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,3377	72,9485	31-08-22	3.856.359,17	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8010	31-08-22	294.030,16	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,0371	105,1768	31-08-22	7.294.167,81	529
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,6499	122,5473	31-08-22	63.644.815,29	2.140
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0918	6,0844	31-08-22	56.078.993,89	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8685	6,8623	31-08-22	357.550.144,04	8.603
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3370	12,1272	31-08-22	15.752.465,10	1.566
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6494	13,4180	31-08-22	88.857.384,59	8.453
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4151	6,3995	30-08-22	9.113.619,52	610
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6961	5,6572	31-08-22	26.285,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6783	5,6394	31-08-22	148.214.024,70	6.805
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.	5,3241	5,2971	31-08-22	114.151.895,99	3.517
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3390	5,3119	31-08-22	545.628.956,56	24.078
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3386	5,3115	31-08-22	65.510.508,44	331
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7733	5,7629	30-08-22	29.645.464,00	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,8741	7,7908	31-08-22	47.690.970,59	3.065
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2664	8,1792	31-08-22	200.416.803,68	5.449
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8581	5,8441	31-08-22	62.539.604,82	1.988
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4106	26,1730	31-08-22	17.619.510,28	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,9367	29,6682	31-08-22	2.043.775,91	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9229	8,8547	31-08-22	196.612.414,91	14.377
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6812	17,4597	31-08-22	30.434.072,74	2.916
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5590	19,3146	31-08-22	21.690.843,74	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5639	5,5430	31-08-22	806.877.704,64	24.806
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5628	5,5419	31-08-22	158.555.460,73	854
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5405	5,5196	31-08-22	445.041.716,87	15.317
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4659	5,4373	31-08-22	96.562.888,36	3.446
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4760	5,4474	31-08-22	230.697.010,20	14.889
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4756	5,4470	31-08-22	22.943.848,34	111
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8553	5,8506	31-08-22	106.626.928,90	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1989	5,1781	31-08-22	24.671.109,60	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1685	5,1478	31-08-22	14.486.704,79	721
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8679	5,8578	31-08-22	154.589.395,68	4.793
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7068	5,6886	30-08-22	11.901.709,54	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6653	5,6472	30-08-22	24.867.567,45	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2233	6,2180	31-08-22	12.314.704,57	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1213	6,1139	31-08-22	15.226.754,15	428
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2525	6,2376	31-08-22	14.404.653,95	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1156	6,1051	31-08-22	26.351.021,86	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0399	6,0296	31-08-22	47.627.216,42	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9549	5,9445	31-08-22	78.019.509,00	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8136	5,8034	31-08-22	36.296.676,11	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6650	5,6594	31-08-22	25.321.684,37	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.	6,9522	6,9460	31-08-22	670.675.670,95	27.106
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.	10,3609	10,2799	30-08-22	160.576.074,31	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7332	10,6494	30-08-22	203.278.949,77	23.935
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,4843	8,4590	31-08-22	47.511,60	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,5544	19,4128	31-08-22	38.936.476,70	3.024
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9025	6,8319	31-08-22	32.074.777,07	2.822
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1534	7,0804	31-08-22	62.590.722,92	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7356	13,5916	31-08-22	33.690.469,11	2.190
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3255	14,1757	31-08-22	150.269.873,13	6.518
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8569	17,6782	31-08-22	50.494.141,76	2.880
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8920	21,6735	31-08-22	62.822.454,67	8.618

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2423	20,0962	31-08-22	1.840,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6338	6,6178	30-08-22	37.230,37	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0061	6,0023	31-08-22	15.817.184,18	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0627	6,0588	31-08-22	34.515.260,95	3.142
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3204	9,2494	31-08-22	262.832.980,27	16.932
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8885	6,8737	31-08-22	65.566.928,00	3.530
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.	7,0996	7,0716	30-08-22	1.110.780.084,33	14.908
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7009	6,6744	30-08-22	1.159.142.840,76	41.715
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3939	7,3756	31-08-22	104.990.796,39	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3954	7,3772	31-08-22	647.130.948,47	18.406
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3496	7,3314	31-08-22	194.689.432,35	6.202
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.	7,7482	7,7164	31-08-22	24.943.453,12	1.318
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3019	8,2679	31-08-22	292.314.646,18	14.887
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2552	14,2292	30-08-22	20.549.269,33	2.228
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8423	14,8155	30-08-22	52.809.278,86	12.946
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,8174	6,8174	30-08-22	12.159.059,86	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1066	7,1068	30-08-22	55.700,19	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6686	3,6417	31-08-22	11.698.838,63	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0491	5,0123	31-08-22	1.468,90	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.	5,6018	5,5822	31-08-22	11.584.690,07	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9385	5,9237	30-08-22	1.314.562.088,76	31.481
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.	6,8044	6,7862	31-08-22	803.453.304,62	23.902
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4215	7,4047	31-08-22	60.048.404,41	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6281	8,5609	31-08-22	380.277.156,01	30.828
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2058	8,1416	31-08-22	118.869.467,55	9.755
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3267	6,2828	31-08-22	12.076.138,85	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6147	6,5690	31-08-22	207.526.247,26	13.579
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7336	9,6826	31-08-22	77.808.228,13	5.436
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8554	9,8039	31-08-22	170.185.443,25	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.	6,9906	6,9762	31-08-22	9.931.667,45	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3235	7,3085	31-08-22	77.466.385,16	6.835
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.	7,3481	7,3353	31-08-22	60.750.147,06	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1495	6,1374	31-08-22	71.733.162,66	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7162	5,6978	31-08-22	51.086.007,96	2.085
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7714	5,7529	31-08-22	7.429,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3710	5,3509	31-08-22	4.275,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3409	5,3208	31-08-22	9.207.692,43	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4648	7,4516	31-08-22	630.607.991,24	25.712
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3324	7,3194	31-08-22	84.374.719,15	3.764
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5332	8,5260	31-08-22	48.710.701,47	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5054	8,4982	31-08-22	143.637.390,72	9.360
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3098	8,3028	31-08-22	30.614.405,94	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8100	8,8027	31-08-22	1.086.214.627,25	6.403
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

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 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.	6,8401	6,8219	31-08-22	564.832.556,75	15.270
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7709	7,7258	31-08-22	717.216.853,96	36.085
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.	15,0245	14,8946	31-08-22	122.641.571,56	7.328
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8389	16,6938	31-08-22	448.706.967,05	15.049
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1606	6,1434	30-08-22	384.715.620,67	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8259	11,7610	30-08-22	10.389,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0425	10,9603	31-08-22	14.628.006,32	1.701
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5790	11,4932	31-08-22	76.176.485,56	8.465
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9608	4,9281	31-08-22	101.080.439,13	6.909
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5175	5,4813	31-08-22	359.649.056,18	16.991
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					

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

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*
EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9555	9,9509	31-08-22	15.144.538,70	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.	12,4446	12,3742	30-08-22	4.022.296,65	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7370	9,7215	30-08-22	701.994.718,01	19.678
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5541	11,5118	30-08-22	6.589.874,30	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4392	10,4140	30-08-22	67.236.809,31	2.057
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	11,6475	11,6369	30-08-22	524.713.956,80	13.916
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1819	8,1748	30-08-22	3.392.377,58	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4899	11,4727	30-08-22	394.024.240,17	12.580
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2548	10,2398	30-08-22	74.339.920,05	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6360	4,6235	30-08-22	7.961.477,37	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	653,9282	652,6390	30-08-22	12.380.479,63	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.	6,8799	6,8736	30-08-22	121.961.261,01	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6720	6,6658	30-08-22	33.430.800,19	3.052
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8970	60,6100	31-08-22	45.028.355,61	4.868
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.	1.716,3735	1.715,1287	30-08-22	53.771.414,50	3.871
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0753	24,9479	30-08-22	26.207.119,55	2.401
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.	12,1090	12,1087	31-08-22	34.844.272,93	91
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6715	11,6710	31-08-22	42.221.941,84	2.881
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.	11,3093	11,1760	31-08-22	8.924.595,20	637
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.773,9861	1.772,7238	30-08-22	9.540.984,15	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	6,4103	6,3867	31-08-22	712.918,20	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8170	6,7920	31-08-22	21.031.684,00	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8464	23,7599	30-08-22	62.101.276,44	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0785	10,0634	31-08-22	3.958.038,88	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1056	12,0492	31-08-22	4.139.314,45	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0714	12,9914	31-08-22	4.640.262,02	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1958	11,1585	31-08-22	7.464.267,93	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5800	9,5844	31-08-22	4.616.333,74	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6703	9,6345	31-08-22	184.991,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6624	10,6231	31-08-22	6.290.723,37	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9534	128,9497	31-08-22	2.791.825,73	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,1934	130,7545	31-08-22	493.235,08	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,2391	136,7391	31-08-22	293.853,66	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,9812	135,4930	31-08-22	18.513.982,95	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1585	82,7373	31-08-22	3.067.361,47	128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1851	7,1839	29-08-22	10.280.617,39	120
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1188	11,0033	31-08-22	11.727.963,06	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0755	11,0234	30-08-22	29.689.828,80	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2254	13,1012	30-08-22	75.722.420,60	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2509	10,2247	30-08-22	41.605.203,15	117
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5504	9,5437	30-08-22	23.792.062,88	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0986	8,1275	29-08-22	3.677.935,75	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3379	11,1578	29-08-22	205.335.805,68	5.444
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5603	11,3774	29-08-22	28.162.196,53	3.968
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8565	10,6846	29-08-22	10.533.992,75	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9178	10,8905	31-08-22	5.697.141,99	300
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1070	11,0792	31-08-22	1.061.836,57	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9323	10,9047	31-08-22	15.615.572,46	234
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8071	9,7737	29-08-22	651.876,87	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5538	9,5458	29-08-22	87.028,28	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5480	9,5397	29-08-22	81.592,34	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5362	9,5274	29-08-22	77.045,65	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5222	9,5107	29-08-22	57.064,32	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	9,3200	9,2911	29-08-22	1.428.867,83	23
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4333	9,4044	29-08-22	2.036.714,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1358	9,0655	29-08-22	304.531,73	23
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1307	9,0610	29-08-22	20.037.994,69	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8883	8,8134	29-08-22	506.452,56	20
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8173	8,7435	29-08-22	680.538,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9261	9,8960	29-08-22	753.077,70	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3805	12,3190	29-08-22	1.851.040,80	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7182	9,6678	29-08-22	1.469.821,08	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4503	9,4280	29-08-22	1.197.255,13	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9546	7,8957	29-08-22	695.539,41	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5761	9,5003	29-08-22	1.007.049,49	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5009	13,4083	29-08-22	12.339.214,08	541
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,8991	8,8663	29-08-22	711.717,51	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3466	9,3424	29-08-22	1.865.997,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5922	7,6217	29-08-22	5.379.572,99	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0682	9,9833	29-08-22	10.454.990,94	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6947	13,5300	29-08-22	15.790.355,57	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2342	9,1948	29-08-22	24.324.151,90	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4056	11,3505	30-08-22	1.088.891,98	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8415	11,7844	30-08-22	2.953.149,08	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	10,2262	10,1978	29-08-22	2.117.524,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3302	9,2970	29-08-22	1.207.299,26	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8930	9,8301	29-08-22	2.534.019,01	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4072	9,3484	29-08-22	4.190.062,88	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	7,5135	7,4762	29-08-22	2.657.537,56	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3121	9,2671	29-08-22	35.442.384,67	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	7,8563	7,8184	29-08-22	2.458.885,28	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9821	9,9689	29-08-22	5.975.063,59	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	10,3117	10,3097	29-08-22	570.974,45	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	105,6382	104,6576	31-08-22	488.690,02	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6450	9,4929	29-08-22	626.551,60	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5769	9,5107	29-08-22	4.294.406,69	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9275	8,8592	31-08-22	5.532.527,64	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0335	10,9132	29-08-22	2.202.244,03	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1147	11,9533	29-08-22	1.470.994,21	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3177	9,2739	29-08-22	3.090.838,27	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8127	9,7653	29-08-22	899.374,00	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.	5,7293	5,6992	31-08-22	66.408.053,36	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8761	6,8196	31-08-22	5.325.483,60	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9568	6,8997	31-08-22	1.597.690,17	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9063	6,8496	31-08-22	930.409,13	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9669	6,9098	31-08-22	1.240.192,77	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	5,8190	5,8157	30-08-22	63.298.408,88	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,5639	9,5496	30-08-22	122.259.240,31	3.171
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5577	3,5733	30-08-22	582.535.880,50	95.536
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2163	16,2212	30-08-22	30.142.555,02	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9030	16,9087	30-08-22	79.460.229,27	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4934	11,3934	30-08-22	12.018.439,13	785
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9792	11,8754	30-08-22	1.070.984.550,40	98.190
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1627	12,0367	30-08-22	654.684.095,75	98.187
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2407	6,2153	30-08-22	30.030.337,25	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5044	6,4782	30-08-22	527.866.128,10	98.187
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4323	11,3553	30-08-22	383.905.624,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9688	10,8946	30-08-22	16.885.412,58	1.353
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6871	4,7349	30-08-22	4.689.161,83	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8857	4,9357	30-08-22	372.827.152,67	98.190
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0373	6,9774	30-08-22	326.355.018,83	98.188
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7572	6,6994	30-08-22	53.596.088,24	3.552
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7199	6,7115	30-08-22	3.586.878,73	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0032	6,9947	30-08-22	391.382.925,51	75.980
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,9919	6,9841	30-08-22	6.386.687,69	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4897	6,4499	30-08-22	758.622.131,15	98.187
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6667	11,5456	30-08-22	7.012.077,00	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8398	9,8273	30-08-22	271.545.786,67	3.948
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0344	10,0218	30-08-22	1.042.607.711,18	98.192
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8204	9,8097	30-08-22	14.806.357,12	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2355	10,2248	30-08-22	1.125.306.974,71	98.186
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0119	6,0137	30-08-22	96.475.712,75	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0410	6,0338	30-08-22	45.467.921,62	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0313	6,0304	30-08-22	42.817.948,74	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1305	7,1259	30-08-22	27.534.878,26	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0764	6,0753	30-08-22	70.971.555,65	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1629	6,1564	30-08-22	217.947.166,30	6.096
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0802	6,0793	30-08-22	113.263.344,00	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7205	5,7202	30-08-22	77.513.597,95	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2115	6,2088	30-08-22	33.971.399,96	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1311	6,1235	30-08-22	15.773.534,08	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1154	6,1088	30-08-22	139.937.881,75	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9901	5,9827	30-08-22	89.920.676,72	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2157	6,2145	30-08-22	79.143.554,43	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7501	10,7033	30-08-22	26.391.976,24	724
KUTXABANK GESTION ACTIVA	ES0113192019	KUTXABANK	10,8986	10,8513	30-08-22	53.070.649,05	423

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6524	9,6380	30-08-22	234.810.135,40	2.087
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4976	9,4834	30-08-22	290.791.382,01	20.832
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2709	22,2173	30-08-22	204.184.624,24	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4771	22,4230	30-08-22	331.285.309,81	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0656	22,0124	30-08-22	559.354.689,97	61.193
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,1943	7,1863	30-08-22	279.775.104,19	98.185
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	922,9629	921,2135	30-08-22	29.067.251,84	785
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4423	9,4374	30-08-22	171.452.120,99	3.278
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6639	6,6611	30-08-22	12.633.539,47	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	951,5620	949,7802	30-08-22	1.552.802.892,14	95.541
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1362	21,0936	30-08-22	8.492.808,77	408
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8414	21,7979	30-08-22	812.953.904,83	73.983
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2189	6,2153	30-08-22	1.429.494.900,52	98.177
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8249	5,8194	30-08-22	27.274.660,69	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9472	5,9468	30-08-22	266.563.655,74	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9928	5,9925	30-08-22	186.724.309,15	5.006
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5588	5,5524	30-08-22	232.248.057,47	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8854	5,8777	30-08-22	741.250.408,45	17.062
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0073	6,0073	30-08-22	148.839.385,88	4.092
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0055	6,0060	30-08-22	138.267.602,70	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9273	5,9259	30-08-22	87.646.497,39	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9738	5,9680	30-08-22	70.778.857,90	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7115	5,6918	30-08-22	998.464.124,78	98.185
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0869	7,0860	30-08-22	63.767.474,07	2.101
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8040	9,7986	31-08-22	1.096.181,19	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4323	9,4270	31-08-22	200.278.518,85	6.663
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.	801,2242	796,1884	30-08-22	32.579.053,13	2.620
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	763,8466	759,0457	30-08-22	5.404.775,53	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.	7,0001	6,9598	30-08-22	29.302.519,80	1.912
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.	8,0041	7,9889	30-08-22	14.335.742,37	949
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4676	8,4465	31-08-22	24.509.846,70	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1183	6,1056	31-08-22	26.124.901,65	872
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.	8,0556	8,0367	31-08-22	53.165.378,18	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.	7,9750	7,9735	30-08-22	25.490,66	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7972	7,7956	30-08-22	30.617.505,40	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8584	8,7937	31-08-22	7.170.102,74	590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2387	9,2343	31-08-22	69.806.036,96	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3670	9,3627	31-08-22	181.367,85	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3325	9,3282	31-08-22	5.018.294,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,6878	1.004,8531	31-08-22	100.656.695,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3539	10,3042	31-08-22	5.185.623,06	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,1161	957,1019	31-08-22	91.315.101,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,6927	31-08-22	5.114.272,89	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.004,5557	998,8578	31-08-22	61.281.393,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2133	10,1552	31-08-22	4.831.940,84	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,9790	179,7097	31-08-22	178.605.776,84	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,6477	163,3972	31-08-22	180.714.810,31	5.008
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,0165	169,7586	31-08-22	416.374.853,91	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,0753	156,6177	31-08-22	40.330.355,83	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,9409	142,4293	31-08-22	30.132.052,33	1.515
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,4147	147,9239	31-08-22	65.774.660,44	588
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,7370	126,4301	31-08-22	83.934.366,14	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,2668	123,9650	31-08-22	15.248.139,42	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7676	31,5193	29-08-22	244.723.558,64	5.860
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6783	17,5944	29-08-22	209.992.762,92	3.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0313	17,9485	29-08-22	193.935.238,89	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,8894	75,1374	29-08-22	80.133.162,23	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6958	19,4837	29-08-22	3.196.932,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3298	32,0813	29-08-22	2.140.879,38	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.	74,4027	73,6545	29-08-22	70.584.773,00	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5361	12,5352	29-08-22	69.781.718,34	7.581
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3098	19,0990	29-08-22	20.258.683,97	1.822
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0335	6,0232	29-08-22	32.137.891,72	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6659	5,6362	29-08-22	46.943.378,48	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5785	6,5460	29-08-22	94.864.129,81	115
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,3000	13,1297	29-08-22	3.653.307,07	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.	11,9939	11,9667	29-08-22	92.879.402,23	4.063
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6179	9,5776	29-08-22	248.231.911,07	12.536
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2034	8,2263	29-08-22	36.135.329,84	1.222
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3305	8,3547	29-08-22	34.760.324,80	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1214	6,1178	29-08-22	50.285.106,15	2.404
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3403	15,3358	29-08-22	198.034.290,93	18.057
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3959	15,3918	29-08-22	25.717.319,98	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	98,6559	98,6463	30-08-22	98.646,37	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7260	98,7180	30-08-22	98.718,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7607	98,7535	30-08-22	98.753,54	1
FONMARCH	ES0138841038	BANCA MARCH	28,2284	28,1804	31-08-22	58.028.397,68	1.652
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5057	9,4897	31-08-22	86.105.272,82	3.908
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5268	9,5107	31-08-22	603.760,74	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5032	5,4931	30-08-22	268.922.604,87	4.840
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	917,1027	915,4150	30-08-22	37.404.572,49	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,7648	1.007,0540	30-08-22	15.590.637,71	489
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3145	5,3013	30-08-22	162.806.166,69	2.906
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5761	11,4768	31-08-22	15.964.406,64	983
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0192	9,9336	31-08-22	6.754.812,06	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0259	5,9743	31-08-22	2.887,12	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.023,1180	1.016,2289	31-08-22	27.655.613,49	920
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7259	11,6473	31-08-22	6.784.263,72	1.129
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5317	10,5270	31-08-22	69.793.126,45	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9396	9,9352	31-08-22	5.119.070,04	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8628	9,8584	31-08-22	93.445,84	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,5448	893,1579	31-08-22	239.770.306,56	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7742	9,7700	31-08-22	131.692.996,82	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7968	9,7926	31-08-22	101.458,63	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	31-08-22	55.000.000,00	840
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,6704	9,6486	31-08-22	96.486,04	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,7310	96,5132	31-08-22	96.513,22	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6821	9,6604	31-08-22	96.604,89	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 RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2480	10,2419	31-08-22	5.004.027,34	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7345	9,7302	31-08-22	38.348.836,98	3.225
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6776	9,6744	31-08-22	88.013.645,84	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9627	9,9594	31-08-22	1.991.887,69	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2806	991,9548	31-08-22	40.844.697,50	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9508	9,9475	31-08-22	11.099,52	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0469	19,9228	30-08-22	26.133.871,83	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3423	10,3255	31-08-22	489.228.211,74	21.314
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5371	9,5216	31-08-22	468.658,83	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7853	10,7677	31-08-22	77.041.504,20	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8442	8,8298	31-08-22	1.377.284,08	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5581	10,5408	31-08-22	271.821.482,98	24.003
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8342	8,8198	31-08-22	3.783.302,83	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,9749	9,9114	31-08-22	4.803.673,91	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,9186	8,8619	31-08-22	1.707.141,08	112
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,5225	18,4044	31-08-22	8.744.405,21	420
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,3339	17,2231	31-08-22	13.895.011,16	1.787
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,4162	17,3049	31-08-22	695.934,49	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,5234	9,4343	31-08-22	4.208.429,07	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1463	8,0699	31-08-22	8.840.742,26	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6867	7,6145	31-08-22	9.490.933,65	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	30-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9352	9,9279	31-08-22	40.335.760,39	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,8122	2.556,9183	31-08-22	41.505.046,72	4.157
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3826	10,3062	31-08-22	9.389.183,35	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0368	7,9776	31-08-22	2.968.327,96	154
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9238	13,8211	31-08-22	9.146.367,47	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3404	10,2641	31-08-22	686.562,24	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2447	13,1469	31-08-22	8.839.219,22	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2767	10,2007	31-08-22	638.567,33	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6785	9,5884	31-08-22	5.139.910,61	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8216	7,7488	31-08-22	2.315.081,53	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1514	9,0660	31-08-22	36.285.488,72	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4007	7,3317	31-08-22	1.249.181,53	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8596	8,7768	31-08-22	1.106.296,97	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1682	7,1013	31-08-22	537.714,73	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6413	10,6079	31-08-22	34.698.431,78	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0580	9,0295	31-08-22	3.298.831,18	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6994	30,6027	31-08-22	96.151.552,19	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5828	20,5179	31-08-22	1.528.966,68	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8838	29,7896	31-08-22	55.863.610,09	3.384
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5545	20,4897	31-08-22	1.275.969,32	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3285	8,3333	31-08-22	5.665.045,51	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0242	8,0287	31-08-22	8.404.572,55	1.136
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4747	8,4798	31-08-22	6.054.379,16	525
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,1367	88,9918	31-08-22	886.918,07	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0159	90,8485	31-08-22	798.913,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,0430	50,9360	31-08-22	394.610,21	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,6217	53,5102	31-08-22	1.913.638,80	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	564,4592	560,7668	31-08-22	25.640.972,63	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2611	60,5315	31-08-22	39.729.235,83	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5182	75,0094	31-08-22	285.651.324,25	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,1948	66,4451	31-08-22	14.983.870,66	686
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,5499	111,1322	31-08-22	1.877.789,31	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,6781	112,2595	31-08-22	938.675,17	21

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 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.	105,8712	105,4689	31-08-22	4.695.673,04	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,8545	107,4461	31-08-22	27.766.982,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,3564	106,9492	31-08-22	455.778,99	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,3863	103,9889	31-08-22	18.073.038,97	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,5122	109,1036	31-08-22	1.666.003,77	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,5356	113,1127	31-08-22	43.996,07	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7453	114,3206	31-08-22	407.321,77	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,2548	113,8312	31-08-22	136.828,62	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,4160	102,0253	31-08-22	8.627.611,77	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,4469	107,0374	31-08-22	978.956,79	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,8131	107,4049	31-08-22	951.992,50	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,4219	98,2330	31-08-22	26.280.816,12	897
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-08-22	42.618.299,33	1.481
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.	128,1933	128,0758	31-08-22	1.462.211,53	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0119	171,3234	31-08-22	497.403,19	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6045	121,6141	31-08-22	1.226.770,52	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0649	102,0729	31-08-22	350.155,69	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,0519	175,8784	31-08-22	23.262.819,98	1.186
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	435,1922	435,4801	31-08-22	13.665.153,27	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,3643	131,7950	31-08-22	26.281.759,50	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1956	118,8481	30-08-22	157.414.407,76	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,5078	142,1745	31-08-22	19.968.346,87	560
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7557	138,4295	31-08-22	501.661,73	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,2769	142,9421	31-08-22	104.023.350,74	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4526	103,0607	31-08-22	17.640.242,00	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	31-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6919	134,5696	31-08-22	1.122.319.790,20	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4496	134,3273	31-08-22	133.324.445,25	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,4830	106,9874	31-08-22	884.278,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,1675	106,6731	31-08-22	12.404.096,04	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7485	97,2963	31-08-22	566.510,38	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,6986	108,1974	31-08-22	9.764.953,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9402	162,9452	31-08-22	186.212,23	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7342	103,7303	31-08-22	102.786.611,81	839
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2242	100,2195	31-08-22	6.465.257,75	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4239	80,7206	31-08-22	47.446.462,55	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,8229	141,2518	31-08-22	4.120.888,85	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,3229	140,7535	31-08-22	473.760,05	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0697	141,4978	31-08-22	64.847.328,07	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,4257	98,0855	30-08-22	29.992.382,17	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6756	102,3235	30-08-22	102.776.767,00	1.558
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3816	100,0363	30-08-22	5.775.772,56	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.	265,5105	263,9454	31-08-22	23.205.516,46	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,4200	95,2106	30-08-22	35.041.322,28	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1206	98,9055	30-08-22	113.182.672,76	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7642	97,5512	30-08-22	1.491.503,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,3336	224,7125	31-08-22	17.527.294,36	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6125	103,4892	31-08-22	76.930.732,50	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2670	103,1438	31-08-22	29.408.607,51	882
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1108	97,9928	31-08-22	642.384,31	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4299	105,3047	31-08-22	9.064.173,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,5630	107,9503	31-08-22	21.639.702,93	847
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	106,6079	106,0081	31-08-22	24.137.168,86	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,6704	27,6253	31-08-22	5.907.807,27	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,9206	92,1135	31-08-22	240.293,06	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*
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,0961	178,9056	31-08-22	94.236.315,52	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,9034	177,1940	31-08-22	126.054.515,48	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,6993	176,9905	31-08-22	10.859.803,19	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,4378	95,2727	31-08-22	272.231.307,14	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,8300	131,8385	31-08-22	74.427.716,61	739
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,7888	115,2037	30-08-22	33.252.624,46	1.701
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7774	116,1885	30-08-22	11.393.801,80	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,3585	118,2077	31-08-22	80.446,89	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,4284	121,2753	31-08-22	987.583,45	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3769	122,2228	31-08-22	32.430.691,08	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2646	102,0132	31-08-22	53.231.155,63	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0651	33,9669	31-08-22	334.849.029,17	3.028
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7978	31,7059	31-08-22	20.860.973,37	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,2834	221,1133	31-08-22	15.958.106,35	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,4765	361,8102	31-08-22	32.228.294,04	1.071
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.	368,1098	366,4287	31-08-22	29.061.703,31	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2137	34,1152	31-08-22	1.081.870.418,49	4.372
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,1484	126,6976	31-08-22	56.540.937,83	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9604	77,8332	31-08-22	100.587.002,61	3.472
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9238	14,8261	30-08-22	16.140.887,76	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1966	13,2009	30-08-22	3.854.960,76	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3972	14,4021	30-08-22	2.902.312,92	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5819	14,5870	30-08-22	7.293.546,31	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1780	16,0966	30-06-22	66.216.106,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2598	8,2585	30-08-22	154.984,50	120
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8202	9,8196	30-08-22	1.722.567,77	87
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,4665	108,4639	29-08-22	14.716.557,32	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,4309	107,4327	29-08-22	50.894.542,51	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,0391	125,8559	29-08-22	65.314.821,15	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1490	114,6664	29-08-22	342.181.856,02	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0874	105,7567	29-08-22	170.072.565,23	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3721	1,3677	31-08-22	15.109.082,48	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3837	1,3793	31-08-22	24.501.434,47	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2527	22,1736	31-08-22	68.519.806,70	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8981	13,8471	31-08-22	51.526.535,83	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9666	10,9118	31-08-22	12.867.676,46	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9101	11,8118	31-08-22	3.998.818,29	169
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2165	19,2556	31-08-22	22.479.011,43	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9870	19,0253	31-08-22	5.106.288,13	235
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7500	14,6485	31-08-22	16.016.518,77	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6172	5,5794	30-08-22	1.890.012,65	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6146	5,5769	30-08-22	983.727,73	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	10,4039	10,3699	31-08-22	8.643.675,12	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3521	9,3021	31-08-22	23.001.224,58	1
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,1380	9,0893	31-08-22	7.218.656,47	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2179	9,1686	31-08-22	954.470,08	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8535	9,8461	31-08-22	11.661.451,11	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,0258	269,4099	31-08-22	6.766.932,44	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3583	11,3501	31-08-22	7.323.173,76	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7936	8,7458	31-08-22	6.794.942,10	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	8,7634	8,7353	30-08-22	2.862.244,59	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,2490	32,9550	31-08-22	58.360.249,34	20
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,6279	32,3430	31-08-22	65.022.882,77	1.789
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1269	1,1218	30-08-22	9.422.097,37	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5029	12,4858	31-08-22	696.755.702,79	49.240
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8139	12,6970	31-08-22	16.440.631,20	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,2817	31-08-22	4.771.877,93	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	11,5055	11,3842	30-08-22	4.059.694,14	129
PATRISA	ES0168812032	RENTA 4 BANCO	27,1082	26,8819	31-08-22	14.808.939,96	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3559	12,3693	31-08-22	6.132.745,86	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8851	11,8979	31-08-22	3.404.444,97	139
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4447	70,3700	31-08-22	14.425.214,95	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9042	8,8231	31-08-22	1.397.149,58	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8576	8,7767	31-08-22	2.257.490,91	315
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9756	15,7980	31-08-22	33.476.038,45	4.904
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8881	11,7899	31-08-22	3.635.037,31	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6871	11,5905	31-08-22	16.022.437,22	2.515
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7987	7,7428	31-08-22	1.235.927,59	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3447	12,2713	30-08-22	2.600.808,35	78
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	15,8893	15,7509	31-08-22	50.510.753,36	4.793
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1809	16,0403	31-08-22	5.787.066,23	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2767	7,2416	31-08-22	990.927,16	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4050	7,3692	31-08-22	17.405.751,40	711
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2850	7,2497	31-08-22	32.161.375,07	1.920
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0839	33,8370	31-08-22	3.172.114,47	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3665	33,1243	31-08-22	47.712.684,59	3.811
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8508	9,8285	31-08-22	1.623.209,77	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6984	9,6764	31-08-22	1.289.297,93	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	9,8418	9,8224	31-08-22	92.735.136,79	1.101
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3202	86,3059	31-08-22	4.844.880,64	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7483	10,6632	31-08-22	3.073.979,87	149
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO		9,9356	30-08-22	100.585,37	1
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,0437	29,4411	31-08-22	5.668.210,56	1.221
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8542	26,3165	31-08-22	31.704,35	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7677	7,7118	31-08-22	2.254.162,88	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1745	9,1218	31-08-22	1.962.292,92	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0778	9,0256	31-08-22	9.146.437,78	1.619
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0377	4,0148	30-08-22	591.672,00	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2146	11,1232	30-08-22	11.339.336,57	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2521	11,1435	30-08-22	14.486.067,70	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6459	9,6336	30-08-22	4.255.319,43	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7840	10,7746	30-08-22	18.746.554,11	2.296
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4745	9,4820	30-08-22	3.725.555,68	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4000	8,4311	30-08-22	5.243.597,96	75
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7022	10,6487	30-08-22	1.447.503,13	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0393	13,9768	31-08-22	83.975.334,35	3.927
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9940	14,9343	31-08-22	6.963.951,74	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0986	15,0385	31-08-22	16.892.779,12	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7661	14,7072	31-08-22	188.892.374,04	7.776
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4424	11,4400	31-08-22	313.170.127,53	7.534
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0695	14,0680	31-08-22	1.892.978,63	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3764	14,3153	31-08-22	7.687.331,73	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8458	10,8259	31-08-22	127.157.808,67	5.021
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0044	10,9844	31-08-22	38.041.907,41	1.586

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 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8184	10,7300	31-08-22	4.471.927,18	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5920	10,5052	31-08-22	6.156.343,37	1.018
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,7123	9,6002	31-08-22	861.456,24	158
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	20,1420	19,9248	31-08-22	99.527.543,82	5.988
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8727	13,8413	31-08-22	193.279.766,85	7.604
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1153	14,0835	31-08-22	55.092.479,27	2.128
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1737	14,1418	31-08-22	31.262.116,78	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7850	20,6848	31-08-22	15.886.716,56	1.168
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7344	9,7153	30-08-22	22.744.799,10	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8908	9,8199	31-08-22	1.705.688,71	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8675	9,7969	31-08-22	36.369.775,59	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1832	16,0817	31-08-22	11.308.011,18	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9656	15,8383	31-08-22	11.922.480,58	1.188
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8618	15,7351	31-08-22	34.179.908,78	5.181
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3638	21,1428	31-08-22	120.856.505,71	9.967
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5474	7,4764	31-08-22	14.984.220,45	1.785
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5294	7,4586	31-08-22	34.772.181,13	4.930
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0661	15,9379	31-08-22	17.180.544,19	2.848
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.		41,4471	31-08-22	3.059.009,79	194
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,7709	1.651,5731	31-08-22	8.434.379,08	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.691,8555	1.690,6433	31-08-22	432.195,31	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1112	31-08-22	50.831.723,75	2.704
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,7396	10,7010	31-08-22	6.318.071,30	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,5677	31-08-22	56.121.984,97	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8081	10,7693	31-08-22	6.841.756,02	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,5257	10,4878	31-08-22	1.130.269,59	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9323	10,8801	31-08-22	542.643.891,81	26.608
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6928	11,6371	31-08-22	18.104.882,27	30
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5187	11,4638	31-08-22	445.587.157,16	2.717
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7393	11,6835	31-08-22	41.652.505,30	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4274	11,3729	31-08-22	27.825.053,96	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9709	9,9121	31-08-22	144.832.131,65	7.590
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7209	10,6579	31-08-22	511.147,74	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,4805	31-08-22	95.756.069,79	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4038	31-08-22	8.347.827,40	211
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,6763	31-08-22	47.079.311,36	3.245
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3695	11,2900	31-08-22	20.382.411,65	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2911	11,2121	31-08-22	2.134.343,25	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,1260	9,0955	31-08-22	49.347.848,88	3.072
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,2554	9,2247	31-08-22	2.305.934,84	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2237	31-08-22	25.710.349,49	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,2747	31-08-22	7.445.820,93	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,1807	9,1502	31-08-22	3.698.995,02	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0432	17,1114	31-08-22	25.843.266,18	2.630
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3482	18,4223	31-08-22	91.494.953,93	9.224
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,1883	18,2614	31-08-22	9.329,02	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8115	17,8830	31-08-22	6.453.469,99	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8706	17,9423	31-08-22	2.077.578,12	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8322	17,7888	31-08-22	4.673.460,22	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,9038	15,7778	31-08-22	3.174.240,94	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,9745	16,8406	31-08-22	32.186.588,83	8.995
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7263	16,5941	31-08-22	1.500.351,86	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.	16,5928	16,4615	31-08-22	406.889,25	13
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0420	17,9981	31-08-22	2.332.914,09	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3417	18,2972	31-08-22	1.518.170,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1443	18,1002	31-08-22	101.733,79	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3144	31-08-22	18.780.013,87	1.310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7376	31-08-22	29.964.863,48	8.752
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6680	31-08-22	8.018.887,99	64
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6416	9,6173	31-08-22	194.659,93	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6804	31-08-22	18.106.401,35	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7666	31-08-22	259.419.871,50	10.028
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7237	31-08-22	23.849.731,56	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7236	31-08-22	77.306.781,66	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7458	31-08-22	116.814.075,39	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7020	31-08-22	7.657.968,54	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4174	31-08-22	7.431.532,55	408
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7069	10,6212	31-08-22	87.256.499,51	10.071
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,4659	31-08-22	4.691.513,63	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5588	10,4742	31-08-22	9.773.505,58	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6295	10,5443	31-08-22	982.885,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5326	10,4481	31-08-22	1.445.675,20	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,9733	13,8866	31-08-22	5.979.246,22	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,5191	14,4292	31-08-22	3.521.317,96	17
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,5335	14,4434	31-08-22	171.382,25	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,0712	31-08-22	105.428.209,14	6.304
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,2804	10,2256	31-08-22	3.884.085,79	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,2263	31-08-22	44.225.466,52	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.	10,1920	10,1375	31-08-22	8.051.920,94	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3533	17,2146	31-08-22	4.799.249,64	554
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2219	18,0766	31-08-22	21.929.641,15	8.959
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0074	17,8637	31-08-22	2.201.535,48	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4146	18,2678	31-08-22	948.878,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9753	17,8317	31-08-22	350.252,82	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0656	12,9950	30-08-22	195.598.814,85	12.836
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3505	13,2786	30-08-22	5.066.325,57	6.435
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2431	13,1717	30-08-22	4.132.418,93	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2431	13,1717	30-08-22	100.942.817,86	636
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3328	13,2610	30-08-22	997.398,50	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1542	13,0831	30-08-22	25.763.770,20	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7549	13,6893	31-08-22	3.059.092,16	73
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1803	13,1173	31-08-22	19.776.109,03	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0125	13,9459	31-08-22	8.980.902,97	6.121
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7246	13,6592	31-08-22	21.832.505,27	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2422	14,1746	31-08-22	2.196.987,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9862	13,9195	31-08-22	1.136.113,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4147	16,4364	31-08-22	65.635.236,29	5.606
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5667	17,5906	31-08-22	37.251.987,91	9.847
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4006	17,4239	31-08-22	1.461.574,35	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,0278	17,0506	31-08-22	35.010.084,68	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,7986	17,8227	31-08-22	3.934.046,67	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,1376	17,1604	31-08-22	3.687.854,70	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6532	23,3822	31-08-22	125.341.715,65	6.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4569	25,1662	31-08-22	230.117.687,27	9.211
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1752	24,8872	31-08-22	1.369.384,83	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7175	24,4347	31-08-22	63.264.309,65	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7136	25,4198	31-08-22	1.951.436,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7110	24,4280	31-08-22	9.089.519,83	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2471	18,1537	31-08-22	45.098.479,71	3.285
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9481	18,8515	31-08-22	124.832.617,35	10.107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9483	18,8516	31-08-22	1.788.932,61	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7194	18,6238	31-08-22	22.584.247,91	155
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7456	18,6497	31-08-22	3.450.696,66	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8876	14,7420	31-08-22	37.024.796,63	4.289
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7458	15,5922	31-08-22	76.318.278,27	9.114
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6403	15,4875	31-08-22	466.337,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4297	15,2790	31-08-22	11.509.061,62	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.	15,3836	15,2332	31-08-22	529.540,03	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5798	10,4774	31-08-22	43.621.534,38	3.612
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3217	11,2124	31-08-22	160.572.201,31	9.201
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2013	11,0930	31-08-22	987.761,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	10,8677	31-08-22	13.885.034,29	90
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	10,9395	31-08-22	2.399.422,22	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0286	8,0227	31-08-22	27.327.965,08	3.009
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0000	31-08-22	114.397.869,12	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7980	8,7843	31-08-22	114.558.373,40	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5493	12,5327	31-08-22	228.262.725,81	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4266	10,3924	31-08-22	192.490.727,13	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2337	10,2096	31-08-22	294.103.614,93	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,1807	31-08-22	189.003.327,14	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5648	31-08-22	150.992.273,96	5.403
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9233	9,8933	31-08-22	72.280.034,21	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6150	9,5979	31-08-22	140.995.844,67	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4675	12,4570	31-08-22	105.158.470,48	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2696	11,2423	31-08-22	240.299.955,56	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4423	10,4380	31-08-22	180.263.290,77	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2671	9,2432	31-08-22	79.177.858,62	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,0798	31-08-22	15.500.215,19	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.	10,2265	10,1737	31-08-22	1.793.317,40	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,1737	31-08-22	51.977.790,59	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2741	10,2211	31-08-22	5.750.807,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1265	31-08-22	1.278.950,12	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	8,9973	31-08-22	298.766.961,93	18.311
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,1743	31-08-22	573.532.096,34	9.135
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0875	9,0774	31-08-22	8.917.305,45	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0882	9,0781	31-08-22	169.647.000,50	981
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,2071	31-08-22	31.140.861,86	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0474	9,0372	31-08-22	19.656.491,22	662
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,1607	1.240,5915	31-08-22	14.210.089,11	822
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.314,4844	1.310,7546	31-08-22	2.384.664,67	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.300,9456	1.297,2454	31-08-22	5.545.006,62	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.300,8963	1.297,1962	31-08-22	56.738.072,42	308
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7572	1.307,0345	31-08-22	14.016.453,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.265,9609	1.262,3412	31-08-22	2.001.921,97	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8155	9,7720	31-08-22	118.869.482,07	4.185
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9397	31-08-22	6.012.513,68	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9402	31-08-22	169.578.353,58	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0795	10,0350	31-08-22	7.810.602,90	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8903	9,8465	31-08-22	3.362.801,45	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2327	31-08-22	19.640.728,89	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4097	31-08-22	474.603,52	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4097	31-08-22	28.936.452,93	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,4843	31-08-22	360.923,37	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,2919	31-08-22	992.450,02	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1525	9,1496	31-08-22	109.829.458,33	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1366	9,1336	31-08-22	40.319.023,05	1.132
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1104	9,1074	31-08-22	482.789.009,74	24.478
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2404	9,2375	31-08-22	7.319.368,10	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2165	9,2136	31-08-22	578.482.475,39	10.076
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1525	9,1495	31-08-22	638.438.205,07	2.980
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,1947	31-08-22	379.642.726,00	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3020	9,2991	31-08-22	137.501.473,78	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2976	10,2756	31-08-22	23.671.594,51	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6590	22,5532	30-08-22	71.835.303,21	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1301	11,0384	30-08-22	9.009.368,72	168

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,1927	28,1343	31-08-22	100.222.672,34	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,3529	27,2960	31-08-22	801,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4028	25,3491	31-08-22	1.743.299,99	168
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9234	27,8652	31-08-22	2.048.600,49	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1606	14,0300	31-08-22	156.584.534,90	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3704	14,2372	31-08-22	22.885,40	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0785	13,9486	31-08-22	5.239.628,66	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,6733	31-08-22	112.529,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0134	12,8929	31-08-22	2.087.735,86	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,5820	31-08-22	21.528.809,71	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,0295	8,9786	31-08-22	718.959,04	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1115	31-08-22	67.397,95	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5058	9,4525	31-08-22	932.925,58	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4222	9,3694	31-08-22	464.193,08	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,6864	15,6062	31-08-22	40.616.142,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,9152	13,8436	31-08-22	1.698.404,42	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,4227	16,3386	31-08-22	396.607,24	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	9,9808	31-08-22	3.727.283,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,6111	31-08-22	961.113,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,8148	31-08-22	100.665,27	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,6994	31-08-22	5.328,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	9,9864	31-08-22	14.999,99	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8517	9,7331	31-08-22	9,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2710	11,2536	31-08-22	5.491.848,24	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0484	31-08-22	54.523.421,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4787	31-08-22	599.389,77	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2271	11,2093	31-08-22	8.057,05	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1437	11,1265	31-08-22	516.830,99	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9475	10,9306	31-08-22	852,75	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1294	18,0884	31-08-22	196.596.230,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7282	16,6901	31-08-22	2.312.967,03	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4497	18,4078	31-08-22	245.335,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2007	14,1928	31-08-22	182.720.979,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5571	31-08-22	11.224.211,47	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2706	14,2626	31-08-22	7.489.969,54	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9058	12,8721	31-08-22	1.682.738,13	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2145	12,1824	31-08-22	923.260,71	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7547	12,7214	31-08-22	380.778,62	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5405	19,2343	30-08-22	3.200.162,19	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6427	20,3209	30-08-22	2.115.795,50	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1681	9,1593	30-08-22	57.942.523,01	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7178	8,7093	30-08-22	650.452,03	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0497	9,0410	30-08-22	1.696.455,19	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3695	14,3614	31-08-22	477.377,12	45
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,1625	30-08-22	10.771.860,29	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	10,9883	30-08-22	903.636,90	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,5376	30-08-22	14.643.416,38	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,4028	30-08-22	6.075.348,27	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,6572	30-08-22	45.884.875,97	158

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6229	9,5418	30-08-22	11.773.644,24	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6852	107,6573	29-08-22	8.149.754,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3773	106,4486	29-08-22	84.084.490,72	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4147	117,4187	29-08-22	128.611.896,14	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3243	101,2058	29-08-22	270.812.021,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0223	134,9465	29-08-22	32.142.964,89	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	8,5425	8,5178	26-08-22	8.617.605,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7157	98,3232	29-08-22	42.372.887,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8889	14,8450	29-08-22	58.166.297,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,5040	45,0193	26-08-22	89.050.390,21	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.	4,4857	4,4668	30-08-22	5.159.707,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4167	4,3908	30-08-22	3.412.372,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4152	4,3840	30-08-22	3.159.517,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3861	4,3523	30-08-22	2.933.200,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4042	4,3691	30-08-22	3.126.664,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1750	30-08-22	27.036.142,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8177	96,6855	30-08-22	563.604.070,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1214	99,4079	30-08-22	182.993.948,01	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1111	100,3933	30-08-22	3.849.149,01	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7044	97,5717	30-08-22	62.580.506,04	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6783	98,9652	30-08-22	426.335.111,00	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.	24,9723	24,5643	30-08-22	115.155,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4970	23,1120	30-08-22	25.409.512,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1939	18,1320	30-08-22	92.764.888,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4772	20,4077	30-08-22	223.877.749,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1717	20,1034	30-08-22	179.617.808,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5767	24,4930	30-08-22	96,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8872	23,8071	30-08-22	417.708.134,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7566	18,6929	30-08-22	13.200.849,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9011	3,8894	30-08-22	363.709.967,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3895	4,3765	30-08-22	1.562.494,11	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,3329	108,1935	29-08-22	21.087.807,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,2461	70,1147	30-08-22	46.622.064,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,7157	75,5773	30-08-22	3.358.737,43	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.	91,4687	90,9999	29-08-22	350.166.517,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9091	96,8314	26-08-22	4.709.318.190,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4166	9,3178	30-08-22	68.585.000,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8640	9,7610	30-08-22	354.419.026,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4213	8,3334	30-08-22	38.411.062,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1196	11,0047	30-08-22	226.414.904,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7324	96,6752	30-08-22	194.260.473,12	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 EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2111	97,1540	30-08-22	25.149.108,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9763	96,9193	30-08-22	101.417.113,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,8996	93,7987	30-08-22	17.810.673,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,3130	96,1957	30-08-22	1.447.056,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7388	95,6518	30-08-22	520.857,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,0934	95,0060	30-08-22	195.620.075,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,1493	102,0117	29-08-22	171.396.205,96	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7978	98,5369	26-08-22	42.672.340,32	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0522	89,9814	29-08-22	552.698.348,91	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,2482	92,8391	29-08-22	187.829.702,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,4693	101,0214	29-08-22	736.579,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9682	98,8916	29-08-22	379.176,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3048	101,8776	29-08-22	163.537.363,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,2628	110,7981	29-08-22	52.108.033,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,0465	103,6120	29-08-22	3.799.587.540,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	220,2367	217,3596	29-08-22	117.181.022,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,6296	223,6690	29-08-22	618.655.288,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,9940	139,8562	29-08-22	85.926.533,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,2304	142,0747	29-08-22	8.746.148.842,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0552	9,0558	30-08-22	4.778.092,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1835	9,1842	30-08-22	418.992.956,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3132	9,3140	30-08-22	1.925.145,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,8040	111,0181	30-08-22	37.170.038,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,2065	112,4125	30-08-22	192.106.045,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,1416	114,3367	30-08-22	87.733.308,31	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-08-22	47.189.076,31	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,7638	98,4333	29-08-22	128.034.321,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4604	91,0861	29-08-22	273.301.907,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,3271	89,9526	29-08-22	139.856.804,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,5049	88,0725	29-08-22	280.754.086,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1951	96,6520	29-08-22	280.301.422,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-08-22	14.096.052,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0060	88,6371	29-08-22	349.119.120,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,6649	176,0768	30-08-22	5.523.977,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,4896	102,3703	30-08-22	19.043.741,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6119	94,4999	30-08-22	11.161.416,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,3864	102,2676	30-08-22	240.622.178,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,6513	93,5401	30-08-22	13.186.409,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	195,2146	194,5709	30-08-22	236.227.480,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,7730	181,1689	30-08-22	34.516.431,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	195,2962	194,6512	30-08-22	1.081.304,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,1905	137,4813	30-08-22	272.171.315,03	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6702	526,1426	23-08-22	698.958,84	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	317,8938	313,7810	29-08-22	63.056.546,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9162	9,8356	29-08-22	974.194.139,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,2943	123,0232	26-08-22	38.361.652,91	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0289	91,9716	29-08-22	76.264.417,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,9006	113,6883	29-08-22	349.079.402,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2274	113,4118	30-08-22	144.507.690,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,1213	98,7178	29-08-22	1.376.582.403,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,0003	93,2256	26-08-22	17.093.272,11	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 PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6860	99,5188	30-08-22	58.601.753,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,2584	91,0823	26-08-22	160.048.510,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,5938	111,0370	26-08-22	235.751.793,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5730	86,5434	30-08-22	218.528.760,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4244	92,3940	30-08-22	497.149.154,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9398	86,9096	30-08-22	102.237.005,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1066	93,0761	30-08-22	1.356.094.887,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9098	81,8809	30-08-22	161.209.201,60	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6346	99,4663	30-08-22	6.385.698,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,0934	878,1724	30-08-22	149.409.138,98	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1315	7,1266	30-08-22	946.454.274,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9529	6,9481	30-08-22	1.206.298.979,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9680	6,9632	30-08-22	302.924.446,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1454	7,1405	30-08-22	213.765.466,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	926,5411	925,5781	30-08-22	179.858.081,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,4901	987,4681	30-08-22	33.801.575,02	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.077,8589	1.076,7704	30-08-22	334.163.678,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4077	98,2401	30-08-22	79.907.709,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9639	97,9418	30-08-22	286.618.675,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,5531	1.010,5141	30-08-22	10.868.704,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,2163	195,9756	30-08-22	15.310.459,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,7312	93,4223	30-08-22	133.093.816,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1622	98,8387	30-08-22	771.623.064,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,1712	94,8587	30-08-22	4.876.374,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,6368	1.070,5537	30-08-22	144.918,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,5561	88,3995	30-08-22	695.683.499,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,8063	90,4160	30-08-22	33.032.706,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.038,5314	1.037,4519	30-08-22	3.387.694,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4902	133,2996	30-08-22	7.380.027,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2274	132,0357	30-08-22	1.802.273,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8055	126,6203	30-08-22	383.798.337,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6587	128,4723	30-08-22	15.883.501,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	918,3325	916,8877	30-08-22	45.986.595,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	964,2559	962,7639	30-08-22	50.190.582,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5836	98,5623	30-08-22	191.450.193,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,0599	103,3427	30-08-22	124.114.567,76	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	113,3546	111,2091	29-08-22	440.148.862,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	308,2665	308,2750	26-08-22	33.953.109,74	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4220	41,1358	26-08-22	17.201.114,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	215,3929	215,1846	30-08-22	276.943.622,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,2082	239,9869	30-08-22	9.595.231,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,3738	124,1414	30-08-22	127.093.025,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,5838	134,2754	30-08-22	777.071,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1678	96,0358	30-08-22	910.828.980,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3482	91,2421	30-08-22	184.022.915,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,6081	106,2283	30-08-22	164.095.507,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,5315	111,1020	30-08-22	6.050.459,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,9672	106,5858	30-08-22	78.727.485,03	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	108,0862	106,7061	30-08-22	4.419.169,51	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*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,0760	88,8442	30-08-22	8.238.541,08	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,0593	87,8292	30-08-22	99.532.099,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3748	90,2688	30-08-22	1.449.648.101,47	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	9,3630	9,3585	30-08-22	1.222.870.845,73	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5793	9,5747	30-08-22	448.179.949,29	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5329	9,5283	30-08-22	223.575.614,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1831	98,8638	26-08-22	13.169.973,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0208	98,7007	26-08-22	7.419.548,98	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0996	98,7798	26-08-22	26.832.348,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1760	98,7282	26-08-22	7.876.892,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1936	98,7441	26-08-22	24.431.521,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0814	98,6332	26-08-22	12.107.674,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,6269	96,7954	26-08-22	7.183.574,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4037	96,5723	26-08-22	5.160.039,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,5122	96,6807	26-08-22	15.562.490,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0053	99,8064	26-08-22	11.944.806,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8656	99,6657	26-08-22	6.847.173,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9449	99,7456	26-08-22	5.425.574,67	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4833	18,3694	30-08-22	6.957.671,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0026	20,9344	26-08-22	16.548.044,98	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	9,1058	9,1090	31-08-22	32.958.418,48	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.590,8577	2.589,6477	31-08-22	76.089.515,08	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.619,6309	2.618,4254	31-08-22	5.513.670,34	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6717	12,5960	31-08-22	51.959.908,30	986
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9815	10,9762	31-08-22	13.989.195,77	347
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7928	9,7574	30-08-22	23.541.611,63	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1049	9,0496	30-08-22	14.882.143,35	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1073	10,0717	30-08-22	3.095.172,49	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1423	10,1064	30-08-22	166.843,66	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,5117	13,4907	31-08-22	26.395.239,95	1.070
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8479	9,8240	30-08-22	458.752,47	6
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,1347	1.012,3312	29-07-22	19.235.626,25	8

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*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3827	10,3648	30-08-22	15.769.773,98	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9369	9,9253	30-08-22	1.034.898,31	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.	9,9325	9,9208	30-08-22	5.035,69	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2753	10,2783	31-08-22	3.928.843,96	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6685	9,6602	30-08-22	289.807,65	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2785	8,2007	31-08-22	9.400.638,84	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3772	9,3343	30-08-22	887.594,22	29
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3855	9,3428	30-08-22	18.132.238,67	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7712	9,7444	30-08-22	759.157,96	39
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8260	9,8138	30-08-22	1.058.439,91	32
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4591	9,3337	30-08-22	6.466.218,20	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2337	9,2303	30-08-22	219.878,01	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6602	6,6550	31-08-22	3.071.104,90	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7417	6,7393	30-08-22	41.691,31	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2955	10,1057	30-08-22	7.739.343,89	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4547	13,4164	30-08-22	6.963.794,95	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,9786	87,7223	30-08-22	12.939.985,53	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6908	11,6441	31-08-22	7.665.293,55	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,2862	1.205,4819	31-08-22	862.929.302,28	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.197,7061	1.191,2825	30-08-22	96.084.898,19	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1235	9,0966	30-08-22	69.071.003,23	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	31-08-22	78.951.202,50	1.844
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.195,2841	1.191,4130	30-08-22	375.754.564,71	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1163	10,0847	31-08-22	1.225.575.167,55	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4969	9,4589	31-08-22	22.368.875,63	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8705	14,7514	30-08-22	79.076.132,30	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4507	9,3484	31-08-22	18.028.000,38	1.335
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.824,7028	1.822,1059	31-08-22	60.261.215,27	2.476
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,4350	13,3010	30-08-22	21.155.822,23	1.990
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7407	12,6909	30-08-22	41.471.629,64	4.296
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3747	99,1200	31-08-22	7.018.957,26	1.002
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2831	5,2402	31-08-22	3.225.738,97	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0917	9,0603	30-08-22	18.762.902,00	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	9,3620	9,3262	31-08-22	4.053.905,64	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	12,6488	12,5629	31-08-22	3.356.112,08	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.	99,6774	99,4894	31-08-22	6.648.399,03	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6801	95,4991	31-08-22	29.384.113,20	454
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6585	99,4705	31-08-22	12.068.751,38	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3307	9,3191	31-08-22	3.742.007,38	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2048	9,1695	31-08-22	9.340.036,50	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	828,4280	824,4582	30-08-22	205.443.866,08	2.476
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,5344	131,2611	31-08-22	2.201.908,82	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,5865	127,3492	31-08-22	1.689.785,96	185

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*
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	8,7729	8,7726	31-08-22	435.907,65	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1787	6,1473	30-08-22	3.368.954,80	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6833	6,6594	30-08-22	70.734.603,43	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4830	15,4252	31-08-22	8.354.989,06	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8429	15,7839	31-08-22	2.491.683,42	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8814	6,8603	30-08-22	104.450.711,75	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9783	13,9740	30-08-22	50.144.728,19	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3020	5,2651	31-08-22	2.571.809,18	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2209	5,1844	31-08-22	23.955.742,02	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4274	6,4119	30-08-22	77.976.245,44	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0203	5,9969	31-08-22	19.628.858,27	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0860	6,0624	31-08-22	13.420.983,55	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9017	5,8994	31-08-22	94.804.439,10	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5549	13,4603	31-08-22	7.747.130,34	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0423	12,9510	31-08-22	1.811.760,27	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,1171	32,0077	30-08-22	853.758,66	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,9936	33,8780	30-08-22	3.506.396,18	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0936	6,0667	31-08-22	2.751.577,38	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1652	6,1380	31-08-22	3.846.160,39	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1542	6,1518	31-08-22	14.594.165,96	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8604	6,8091	30-08-22	45.976.985,63	2.951
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4790	5,4172	31-08-22	44.685.090,67	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5386	5,4763	31-08-22	982,71	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5330	5,4705	31-08-22	36.088,95	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1097	6,1027	30-08-22	156.406.513,46	6.597
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9739	12,9348	30-08-22	51.318.818,33	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1261	13,0868	30-08-22	60.631.933,35	14.880
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1524	7,1491	30-08-22	188.682.676,49	6.614
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1735	7,1703	30-08-22	71.233.726,17	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6800	100,4650	30-08-22	1.542.184.730,23	48.801
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5942	103,3760	30-08-22	56.801.024,32	14.858
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,2047	325,3315	31-08-22	37.367.190,09	2.598
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,6173	66,3235	30-08-22	3.815.364,96	2.017
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,7662	65,4744	30-08-22	25.755.793,52	1.624
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4733	87,4601	30-08-22	120.776.231,98	4.275
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3981	6,3977	30-08-22	136.513.351,68	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7595	5,6947	31-08-22	980,34	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1626	6,1556	30-08-22	68.243.582,01	16.864
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1098	6,1028	30-08-22	995,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0187	6,0117	30-08-22	33.593.085,14	1.335
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1058	5,0795	30-08-22	3.295.952,53	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1772	5,1506	30-08-22	5.480.506,47	2.014
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5013	65,3184	30-08-22	1.093.934.141,34	38.631
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2631	5,2000	30-08-22	5.439.944,98	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3215	5,2579	30-08-22	16.576.954,90	11.744
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5442	9,5254	30-08-22	63.797.173,88	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5371	6,5222	30-08-22	62.333.429,17	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3959	5,3789	31-08-22	67.678.822,94	2.994
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2977	5,2759	31-08-22	58.463.429,89	2.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,8960	331,0011	31-08-22	911,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6549	9,6332	31-08-22	23.183.558,36	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5330	12,4183	31-08-22	16.024.766,82	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6460	20,5083	31-08-22	122.064.505,12	2.624
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9362	10,8472	31-08-22	5.209.227,03	254
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9926	,9865	31-08-22	8.459.310,82	33
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	,9554	,9535	31-08-22	13.814.240,17	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9515	,9496	31-08-22	2.749.679,32	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1382	7,1700	31-08-22	2.379.849,05	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0945	7,1259	31-08-22	264.941,10	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8885	9,7884	31-08-22	12.913.342,15	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4130	9,3176	31-08-22	169.485,30	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5232	11,4912	30-08-22	108.621.385,06	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4422	9,4023	31-08-22	14.949.478,42	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,4515	299,8286	31-08-22	70.066.151,89	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4325	14,2841	31-08-22	54.365.545,35	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8285	14,6429	30-08-22	56.942.315,28	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.	50,3143	50,3080	31-07-22	56.693.958,92	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.	119,2815	119,0976	31-08-22	11.681.792,90	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,4114	14,7218	16-08-22	87.692.774,06	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	21.898.090,69	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.840.001,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,3113	16-08-22	1.577.173,88	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	1.666.164,79	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	105,1327	107,6876	16-08-22	46.253.152,54	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,8149	107,3621	16-08-22	4.275.207,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,1593	105,6533	16-08-22	782.172,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,7980	16-08-22	3.160.628,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,7980	16-08-22	514.649,61	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	95,4871	97,7955	16-08-22	9.166.757,96	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	94,8270	97,0931	16-08-22	972.068,68	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,6899	97,9767	16-08-22	488.849,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,1082	98,4293	16-08-22	270.947,47	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1276	16-08-22	9.612.682,38	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1277	16-08-22	1.138.894,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1540	9,1687	30-08-22	135.318.822,69	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	9,9835	10,0053	31-08-22	9.644.215,31	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	185,8127	184,0709	31-08-22	127.399.263,21	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6152	14,6568	31-08-22	26.759.675,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6176	12,6176	31-08-22	5.937.228,75	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	9,7251	9,9636	29-07-22	1.707.777,79	5
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4805	100,6423	31-08-22	19.505.578,48	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9741	101,1617	31-08-22	5.082.977,98	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,5547	80,8506	31-08-22	49.847.645,51	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8051	116,6700	31-08-22	4.200.572,76	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1021	116,9669	31-08-22	345.126.430,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8678	109,4464	31-08-22	97.887.632,14	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	9,1178	9,0746	31-08-22	23.373.373,44	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3973	10,7962	29-07-22	3.872.224,84	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.553,0454	38.548,8172	31-08-22	6.938.111,76	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.068,0090	1.078,2358	30-06-22	74.364.503,43	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.093,2227	1.104,4170	30-06-22	14.940.969,28	47
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.052,6744	1.062,3174	30-06-22	192.702.017,38	1.401
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.052,6747	1.062,3177	30-06-22	15.879.544,35	120
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.068,0083	1.078,2352	30-06-22	6.146.557,73	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.093,2083	1.104,4025	30-06-22	5.275.523,75	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.		31,3937	31-08-22	19.750.671,32	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	15,7554	15,6342	30-08-22	5.654.162,92	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7852	16,6564	30-08-22	228.467,09	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8873	16,7576	30-08-22	5.205.308,15	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5515	16,4244	30-08-22	108.095.613,27	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0314	16,9007	30-08-22	8.660.017,18	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6320	16,5042	30-08-22	581.712,32	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,7061	103,7425	29-07-22	2.183.911,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3984	12,3140	31-08-22	21.706.716,20	318
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.	7,8164	7,8128	30-08-22	286.461.990,63	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,4390	266,8614	31-08-22	38.955.764,05	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,8193	211,5721	31-08-22	35.634.524,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,8194	617,6240	30-08-22	15.059.885,77	337
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1548	11,0723	31-08-22	712.943,75	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1449	11,0626	31-08-22	15.523.431,96	247
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3200	11,2607	31-08-22	13.983.120,74	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8031	10,7591	31-08-22	10.563.269,99	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,3126	9,0716	30-08-22	2.013.086,91	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2189	10,1620	30-08-22	1.253.980,19	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0631	9,9499	30-08-22	13.484.715,21	249
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2023	10,1730	30-08-22	3.946.027,46	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6171	9,5494	30-08-22	5.600.014,51	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5537	8,5033	30-08-22	572.506,75	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7283	16,4929	30-08-22	1.703.866,12	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9638	7,9091	30-08-22	11.180.018,35	116
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6291	10,5884	30-08-22	521.927,61	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,8269	8,7531	30-08-22	403.618,16	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,3571	22,1565	30-08-22	4.124.464,33	763
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5437	8,5119	30-08-22	6.205,51	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5658	8,5339	30-08-22	1.126.279,09	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5327	10,4758	31-08-22	31.480.880,76	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4843	10,4276	31-08-22	3.994.165,89	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0065	11,9815	30-08-22	33.035.182,46	1.167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9212	13,8927	30-08-22	4.824.079,58	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9860	12,9592	30-08-22	1.404.018,60	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,5783	139,4787	30-08-22	32.409.768,63	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0068	144,9057	30-08-22	9.957.393,48	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5713	11,4920	30-08-22	24.994.247,98	1.695
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3651	13,2741	30-08-22	68.962,55	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3530	12,2686	30-08-22	3.139.321,87	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2565	6,2443	31-08-22	69.060.444,98	4.195
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6412	6,6285	31-08-22	119.831.726,49	2.230
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4166	6,4041	31-08-22	60.669.364,68	3.921
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4699	6,4575	31-08-22	211.422.662,83	3.604
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7603	5,7437	30-08-22	257.717.216,38	9.205
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1983	7,1761	30-08-22	15.380.840,89	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.	5,7277	5,7362	31-08-22	17.771.643,81	1.605
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8067	5,8153	31-08-22	21.971.234,59	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6954	5,6747	31-08-22	14.459.167,32	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5563	5,5362	31-08-22	45.769.509,71	2.918
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7481	5,7274	31-08-22	27.304.684,59	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6084	5,5882	31-08-22	94.240.395,99	1.928
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8138	5,8120	30-08-22	41.185.570,71	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9376	5,9359	30-08-22	8.941.222,34	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3803	16,3441	30-08-22	63.955.726,00	929
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2688	9,2072	30-08-22	16.720.632,96	1.834
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,3386	9,2769	30-08-22	278.308,03	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.	9,2965	9,2349	30-08-22	3.404.786,32	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2205	30-08-22	1.018.356,50	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					