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	12.110,6633	12.111,4487	08-08-22	36.693.955,84	155
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8217	872,9044	08-08-22	772.242.991,16	22.284
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	1.678,9430	1.678,8313	09-08-22	62.853.259,04	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,2788	1.336,2694	09-08-22	6.519.989,21	586
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.	101,0102	103,1507	29-07-22	14.541.885,96	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0374	9,1534	08-08-22	124.340.957,45	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9045	11,9958	08-08-22	107.104.464,12	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1582	13,2519	08-08-22	268.650.500,76	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9459	9,9496	08-08-22	32.144.843,96	546
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8214	15,7794	08-08-22	51.920.356,88	156
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9558	17,9092	08-08-22	709.398.899,16	20.865
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,7512	89,8838	08-08-22	109.162,18	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,2031	107,5621	08-08-22	1.021,84	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,7978	146,6391	08-08-22	41.660.987,97	1.955
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	115,9308	116,9533	08-08-22	233.962,06	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,4020	92,2120	08-08-22	922,12	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,5451	92,3484	08-08-22	25.272.300,57	1.264
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9686	6,0455	08-08-22	560.322,56	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7624	7,8619	08-08-22	18.640.513,41	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6882	5,7612	08-08-22	3.889.349,41	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3759	8,4839	08-08-22	248.592.059,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9107	5,9868	08-08-22	4.602.480,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3045	8,3679	08-08-22	10.792.289,01	10
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,9100	38,1955	08-08-22	89.496.213,16	8.435
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0317	8,0925	08-08-22	10.212.475,65	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,0423	43,3708	08-08-22	249.409.937,47	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1730	23,1194	08-08-22	52.596.424,48	3.067
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6741	9,6519	08-08-22	10.775.309,61	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4002	11,3854	08-08-22	38.756.665,51	1.973
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1677	8,1572	08-08-22	9.280.063,52	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4456	8,4352	08-08-22	1.133.426,04	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,9748	122,8987	08-08-22	68.835,02	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3353	1,3399	08-08-22	34.564.420,17	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1611	18,2010	08-08-22	128.867.590,07	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6718	20,7478	08-08-22	473.837.932,90	3.927
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6625	14,6815	08-08-22	8.994.830,22	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5507	12,5664	08-08-22	28.844.270,23	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8727	13,9869	08-08-22	340.324,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5256	13,6364	08-08-22	43.031.138,83	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3240	11,3858	08-08-22	173.895.387,33	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5806	11,6443	08-08-22	2.290.269,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7767	18,8245	08-08-22	2.124.744,28	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2019	15,2406	08-08-22	3.967.952,10	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5650	11,5681	08-08-22	91.266.824,65	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6329	15,6448	08-08-22	974.161.026,07	4.768
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8265	12,8377	08-08-22	186.218.164,02	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1808	12,2238	08-08-22	35.015.004,98	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5504	112,8149	08-08-22	103.241.241,75	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5468	10,5941	08-08-22	39.417.224,74	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9090	10,9583	08-08-22	13.845.825,54	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9358	10,9855	08-08-22	27.774.218,97	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9647	9,9851	08-08-22	145.939.147,97	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2911	10,3125	08-08-22	4.088.839,67	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3803	10,4021	08-08-22	46.823.547,38	90
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	9,5038	9,4108	09-08-22	663.422,76	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7286	26,5674	09-08-22	613.757.707,71	34.523
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9614	13,0348	08-08-22	69.497.629,07	2.986
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5346	12,6062	08-08-22	11.629.993,14	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9967	9,9801	05-08-22	3.877.125,56	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1385	9,1456	05-08-22	699.630,44	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7254	11,8109	08-08-22	5.628.051,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5076	11,5912	08-08-22	75.440.423,88	2.336
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1580	94,7859	08-08-22	1.119.639,25	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,7037	104,2119	08-08-22	1.343.915,13	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2289	14,2916	08-08-22	6.131.509,07	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6688	14,7336	08-08-22	14.609.989,62	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7324	12,7889	08-08-22	483.292,40	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8956	11,9482	08-08-22	2.466.023,48	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6778	11,7130	08-08-22	11.502.955,36	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2164	12,2535	08-08-22	32.697.580,41	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3644	11,3991	08-08-22	1.028.183,19	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0908	11,1244	08-08-22	2.361.833,82	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4171	10,4399	08-08-22	17.436.512,13	1.682
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9455	10,9697	08-08-22	68.500.812,09	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3990	10,4221	08-08-22	1.381.270,78	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2020	10,2246	08-08-22	2.201.971,34	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7658	11,7928	08-08-22	379.472,03	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5799	9,5973	08-08-22	3.457.658,13	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4231	12,4525	08-08-22	26.714.942,87	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5310	11,5754	08-08-22	6.389.405,70	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5637	9,5956	08-08-22	2.739.862,54	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0255	10,0595	08-08-22	1.010.630,99	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5007	9,5365	08-08-22	49.558.402,48	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,2454	99,1836	08-08-22	29.936.220,61	693
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5537	6,5277	05-08-22	250.057.828,69	9.556

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1649	13,1776	05-08-22	2.201.313.667,51	97.582
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3609	13,4074	08-08-22	17.608.879,05	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6634	13,7115	08-08-22	1.393.487,52	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0586	14,1088	08-08-22	793.531,73	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5291	13,5769	08-08-22	2.745.755,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0980	18,1417	08-08-22	26.647.291,36	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5077	18,5531	08-08-22	10.222.469,48	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6376	18,6837	08-08-22	5.780.700,67	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.	10,9060	10,9163	08-08-22	26.867.413,80	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4017	11,4133	08-08-22	1.105.357,44	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2194	11,2305	08-08-22	14.767.381,54	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1529	11,1638	08-08-22	12.137.004,18	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2980	13,3143	08-08-22	8.144.668,59	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6134	13,6306	08-08-22	28.334.633,08	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0719	12,0942	08-08-22	7.263.528,10	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7032	11,7245	08-08-22	9.276.971,14	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9520	11,9741	08-08-22	16.866.464,71	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0352	7,0760	05-08-22	14.788.610,15	2.543
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5592	13,4486	05-08-22	37.928.545,94	3.577
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9047	7,9792	05-08-22	40.531,93	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3011	12,4164	05-08-22	12.137.680,52	1.600
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3915	13,5173	05-08-22	4.194.904,79	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1683	16,3204	05-08-22	1.031.302,02	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3286	7,4029	05-08-22	1.518.785,89	1.116
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2927	9,3864	05-08-22	18.712.653,31	2.416
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5257	13,6623	05-08-22	7.754.023,95	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8513	17,0219	05-08-22	3.404,38	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4917	7,4310	05-08-22	1.748.388,21	802
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5773	14,4587	05-08-22	26.963.123,46	371
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8188	15,6904	05-08-22	5.133.369,28	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8895	8,8939	05-08-22	21.990.839,79	610
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9565	14,9632	05-08-22	101.564.736,82	8.439
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2387	16,2462	05-08-22	82.142.962,72	991
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4669	17,4753	05-08-22	12.237.714,52	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6594	7,7040	05-08-22	4.511.485,20	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8061	8,8575	05-08-22	4.592,96	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0038	23,2088	05-08-22	28.412.498,43	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4567	7,5004	05-08-22	1.082.082,78	520
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8674	9,8119	05-08-22	12.716.947,36	1.698
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5019	9,4483	05-08-22	73.906.630,07	3.891
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6036	99,4521	05-08-22	165.037,97	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,6764	93,5328	05-08-22	136.744.497,57	4.515
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,0106	104,0472	05-08-22	240.130,38	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1747	14,3170	05-08-22	28.798.382,98	2.580
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,8550	100,6771	05-08-22	536.407,41	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6463	125,4231	05-08-22	842.971.369,69	37.722
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,9729	103,0928	05-08-22	48.004,84	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5371	109,6624	05-08-22	92.013.496,43	5.022
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,4308	103,7316	05-08-22	154.661,84	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,6980	117,0340	05-08-22	26.744.929,39	1.938

Fondos de Inversión *Investment Funds*

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8951	10,8746	05-08-22	3.948.646,45	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,3939	98,2708	05-08-22	770.002,66	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,3472	111,2060	05-08-22	14.165.164,56	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7503	18,7143	05-08-22	16.442.954,69	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,0476	127,9628	08-08-22	8.569.314,54	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8628	5,8599	05-08-22	1.437.343.872,89	258.354
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0971	6,0999	05-08-22	1.604.864.925,98	179.895
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3926	8,3818	05-08-22	499.989.045,74	14.611
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9991	7,9888	05-08-22	1.436.167,73	198
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8697	5,8369	05-08-22	2.231.902,92	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5919	5,5605	05-08-22	3.424.878,36	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7126	5,6806	05-08-22	946,78	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,6391	131,6869	05-08-22	8.085.454,77	1.721
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6193	6,5823	05-08-22	20.039.879,07	675
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8462	5,8490	05-08-22	1.922.451,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9319	5,9347	05-08-22	9.868.786,50	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9922	5,9951	05-08-22	114.981.104,44	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3942	6,3972	05-08-22	35.152.510,84	497
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5370	6,5339	05-08-22	128.617.460,20	2.262
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1328	6,1297	05-08-22	10.662.444,87	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9908	7,9571	05-08-22	104.934.777,97	2.360
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5007	11,4517	05-08-22	254.158.994,02	20.290
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3580	10,3141	05-08-22	274.777.488,01	3.820
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8603	10,8143	05-08-22	16.800.905,84	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8222	9,8342	05-08-22	189.341.429,46	3.904
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3736	14,3906	05-08-22	1.198.714.871,72	84.812
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3883	15,4068	05-08-22	1.625.749.975,18	17.809
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9820	14,9159	05-08-22	574.629.628,21	8.605
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2516	15,2018	05-08-22	143.965.392,80	1.992
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,2335	100,9292	05-08-22	3.760.877,31	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,4510	129,0609	05-08-22	5.125.378.877,05	144.826
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,3840	115,5396	05-08-22	6.324,54	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,0498	135,2280	05-08-22	140.028.410,83	6.784
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4973	109,5611	05-08-22	1.853.320,28	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,0113	125,0820	05-08-22	1.431.099.255,43	44.221
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,7674	125,8090	05-08-22	75.964.880,24	6.561
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3828	13,4341	08-08-22	64.427.304,50	5.228
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8322	6,8586	08-08-22	31.152.800,72	416
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8958	6,9227	08-08-22	3.378.057,31	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7643	10,7808	08-08-22	8.088.295,61	65
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6160	12,6391	08-08-22	13.453.712,45	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8838	14,8915	08-08-22	5.803.370,56	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2270	12,2395	08-08-22	12.618.050,30	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6864	10,6988	08-08-22	19.072.614,19	199
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2520	14,2779	05-08-22	22.867.174,98	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1760	8,1751	09-08-22	235.841.721,50	2.325
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9838	9,9906	08-08-22	4.481.190,12	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9728	9,9714	08-08-22	59.828,53	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9756	9,9748	08-08-22	59.849,23	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1111	10,0657	09-08-22	38.927,76	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2146	9,1734	09-08-22	267.132,19	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,1267	291,5544	08-08-22	5.253.246,49	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,2310	303,7065	08-08-22	11.506.068,43	4.701
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.080,7134	1.082,8544	08-08-22	17.410.148,17	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.053,3513	1.055,2818	08-08-22	121.429.656,61	7.345
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,1661	430,6404	08-08-22	31.909.271,79	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,3772	445,9595	08-08-22	24.002.650,48	3.265
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,1650	698,5246	08-08-22	305.920.501,11	12.767
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,1108	1.093,4803	08-08-22	71.665.284,76	4.225
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,4288	326,9931	08-08-22	727.553.077,40	32.745
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.854,6565	7.854,9031	08-08-22	14.528.039,76	814
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.808,4828	7.809,0874	08-08-22	33.663.764,14	4.530
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,5252	297,5965	08-08-22	657.249.968,07	23.219
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,8175	361,5498	08-08-22	4.023.863,46	1.747
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,2424	344,9014	08-08-22	159.407.270,15	9.131
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,7903	311,0758	08-08-22	31.765.053,25	3.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,4343	305,6847	08-08-22	446.636.153,32	22.027
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4394	4,4308	08-08-22	4.447.945,92	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5576	10,5217	09-08-22	6.794.689,12	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9600	,9563	09-08-22	10.279.266,63	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9716	,9718	08-08-22	1.679.242,18	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9483	,9492	08-08-22	603.886,82	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9547	,9554	08-08-22	1.636.930,39	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9513	,9521	08-08-22	19.202.980,32	289
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.	6,4146	6,4222	08-08-22	472.378,18	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8064	9,8390	08-08-22	8.018.617,61	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6460	9,6623	08-08-22	8.929.512,93	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.	9,3744	9,4048	08-08-22	8.653.197,00	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5478	08-08-22	6.997.464,78	211
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0962	9,1076	08-08-22	1.023.208,72	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2314	9,2431	08-08-22	608.275,24	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.	12,7392	12,7536	08-08-22	118.131.396,04	4.685
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5925	10,5994	08-08-22	562.734.881,80	15.064
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9469	11,9518	08-08-22	179.210.174,93	7.617
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3200	9,3216	08-08-22	2.354.198.848,15	57.915
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	10,9876	11,0466	08-08-22	106.107.697,80	14.657
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8636	8,8932	08-08-22	40.370.682,17	2.443
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5954	9,6281	08-08-22	29.815,94	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8653	5,8697	08-08-22	190.216,35	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8642	5,8686	08-08-22	661.532,77	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8642	5,8686	08-08-22	4.473.030,56	371
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8642	5,8686	08-08-22	5.276.736,03	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8630	6,8517	09-08-22	838.335.706,24	29.164
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.	7,0127	7,0012	09-08-22	5.311.816,21	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8795	9,7822	09-08-22	116.750.419,63	5.364
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.	10,2038	10,1035	09-08-22	10.445.675,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1493	8,0960	09-08-22	724.644.483,22	24.063
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.	8,3259	8,2716	09-08-22	10.000.158,45	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.	7,1015	7,0896	08-08-22	47.546.423,18	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1830	13,1687	08-08-22	250.808.755,07	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7823	15,8250	08-08-22	19.500.108,54	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	935,6151	935,6030	08-08-22	9.279.638,68	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	901,8555	902,5554	08-08-22	12.365.352,47	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7123	10,7121	08-08-22	52.632.215,61	1.216
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4833	9,4867	08-08-22	15.686.981,64	851
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.	432,5246	430,7955	09-08-22	4.665.239,26	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,3555	230,0700	09-08-22	43.028.812,60	1.677
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,2621	158,4088	08-08-22	12.875.405,47	419
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.	176,6127	176,7895	08-08-22	64.617.191,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9860	28,0561	08-08-22	5.273.648,52	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0489	27,1156	08-08-22	52.997,48	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,0596	143,6176	09-08-22	19.837.955,80	735
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,4239	233,3523	09-08-22	55.121.010,65	2.388
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.	93,5623	93,8432	08-08-22	30.378.551,55	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9230	100,8066	05-08-22	6.342.390,56	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8930	100,7761	05-08-22	37.902.030,62	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8556	99,9124	05-08-22	17.265.355,29	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8589	103,8944	05-08-22	9.548.581,33	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7674	93,9686	05-08-22	2.518.126,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2839	94,4849	05-08-22	23.297.782,22	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,4704	125,6451	08-08-22	43.092.771,20	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6221	12,5537	09-08-22	7.429.502,92	790
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	9,8118	9,8202	08-08-22	9.267.018,33	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6379	9,6457	08-08-22	2.571.809,38	123
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	11,6398	11,5821	09-08-22	2.302.862,76	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9496	8,9572	08-08-22	3.829.870,84	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7558	16,8471	08-08-22	63.434.705,25	6.767
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9654	10,0045	08-08-22	2.997.333,95	83
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	10,0100	08-08-22	4.688.503,39	162

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.	9,5817	9,5836	08-08-22	285.774.639,68	7.074
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5818	13,5739	08-08-22	89.518.167,92	5.219
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.	13,7370	13,7291	08-08-22	4.043.700,98	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7630	13,7551	08-08-22	69.393.812,42	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0259	14,0180	08-08-22	14.855.787,15	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7466	13,7386	08-08-22	8.313.721,58	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3317	15,3462	08-08-22	166.316.913,96	12.323
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,7554	15,7707	08-08-22	8.476.667,07	9.060
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.	15,5946	15,6095	08-08-22	71.268.221,99	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7288	15,7440	08-08-22	1.081.940,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4638	15,4785	08-08-22	22.453.643,77	648
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5610	11,5521	08-08-22	315.796.955,46	13.679
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9119	11,9030	08-08-22	163.594,94	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8011	11,7921	08-08-22	12.814.062,90	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7357	11,7267	08-08-22	370.906.661,48	1.967
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	11,9776	08-08-22	42.213.391,80	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,7109	08-08-22	20.425.060,70	465
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7710	10,7635	08-08-22	1.477.450.499,00	59.709
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0740	11,0665	08-08-22	73.572,71	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9774	10,9698	08-08-22	50.979.413,90	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9309	10,9233	08-08-22	1.556.696.600,10	8.946
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1409	11,1333	08-08-22	192.821.451,78	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8988	10,8912	08-08-22	67.654.198,04	1.698
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6084	9,6094	08-08-22	4.891.334,06	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8441	9,8452	08-08-22	73.025.495,21	9.225
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.	9,7260	9,7271	08-08-22	6.227.540,72	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8503	9,8514	08-08-22	1.043.631,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6707	08-08-22	598.930,73	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1117	21,1786	08-08-22	53.623.243,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7130	20,7767	08-08-22	103.039,79	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9166	20,9823	08-08-22	80.743,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2526	8,3408	08-08-22	8.581.876,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7868	7,8700	08-08-22	31.137.503,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1679	8,2548	08-08-22	178.287,37	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8014	7,8843	08-08-22	4.785,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2278	8,3157	08-08-22	768.586,74	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8348	7,9187	08-08-22	38,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6758	9,7163	08-08-22	3.568.406,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1379	9,1760	08-08-22	39.158.581,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5582	9,5977	08-08-22	203.312,14	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1426	9,1802	08-08-22	11.432,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,7052	08-08-22	1.065,23	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1501	9,1882	08-08-22	46.952,05	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.	10,5631	10,4599	09-08-22	19.323.586,43	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,2860	09-08-22	301.647,21	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5568	10,4535	09-08-22	369.066,31	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4103	9,4173	08-08-22	2.509.703,86	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3836	9,3903	08-08-22	1.384.180,87	77
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7348	08-08-22	593.936,24	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7296	9,7512	08-08-22	7.574.194,97	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,6013	08-08-22	3.844.338,54	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1836	21,2509	08-08-22	114.611.689,25	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9244	174,6393	05-08-22	7.425.586,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,4477	281,6921	05-08-22	3.420.380,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7049	21,7129	05-08-22	8.166.350,81	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.	66,9461	67,0109	05-08-22	157.478.189,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,8719	80,6732	05-08-22	720.883.885,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,5151	126,6852	05-08-22	3.854.018,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,6689	124,8335	05-08-22	606.401.516,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2190	66,2819	05-08-22	27.906.345,71	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	83,8085	84,2450	08-08-22	4.619.013,51	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,3380	85,7853	08-08-22	447.145,84	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0740	13,1252	08-08-22	9.110.122,45	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8015	9,8155	08-08-22	4.761.882,63	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2784	10,2984	08-08-22	15.792.579,66	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1242	11,1530	08-08-22	25.832.880,96	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1079	12,1490	08-08-22	9.679.175,53	139
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,7001	100,8442	08-08-22	102.886.690,50	2.128
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,6931	147,9117	08-08-22	15.401.574,61	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8191	11,8268	08-08-22	51.026.934,47	669
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,5473	122,7688	08-08-22	20.736.094,19	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,0910	08-08-22	3.484,68	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9093	8,9213	08-08-22	665.500,11	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4726	9,4847	08-08-22	30.271.907,15	1.023
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,2800	111,3748	08-08-22	9.044.299,68	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,4089	103,4936	08-08-22	71.325.332,69	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5730	10,5784	08-08-22	3.262.659,14	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5333	10,5432	08-08-22	10,60	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0997	10,1086	08-08-22	1.257.279,09	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0235	10,0335	08-08-22	10,08	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9723	31,0287	08-08-22	47.738.777,76	359
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2852	6,2963	08-08-22	46.757.156,16	385
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3460	6,3574	08-08-22	616.555,73	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8295	6,8668	08-08-22	241.189.294,03	9.396
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9627	7,0009	08-08-22	3.315.261,82	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,6542	62,9382	08-08-22	52.655.768,34	2.767
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4745	63,7642	08-08-22	905,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8656	5,8753	08-08-22	1.397.500.886,51	45.721
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8877	5,8975	08-08-22	22.415,34	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0444	67,2911	08-08-22	19.919.151,53	9.774
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0731	7,1313	08-08-22	887,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8816	11,9496	08-08-22	17.106.975,00	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5042	187,9286	08-08-22	10.680.302,37	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	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	9,1468	9,1458	09-08-22	3.121.947,24	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0424	9,0412	09-08-22	4.177.829,80	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4632	5,4627	09-08-22	34.586.484,44	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7790	9,8048	08-08-22	20.698.814,39	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9820	,9863	08-08-22	15.510.895,12	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9770	,9775	08-08-22	31.380.065,29	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9536	,9535	09-08-22	39.852.100,28	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9978	5,9955	09-08-22	20.012.914,56	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0105	6,0081	09-08-22	9.620.545,94	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3473	6,3447	09-08-22	15.330.776,13	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1572	6,1545	09-08-22	1.786.005,78	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4349	7,4363	09-08-22	4.787.870,29	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4542	7,4556	09-08-22	2.683.489,89	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5105	7,5119	09-08-22	45.995.562,41	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8851	4,8854	09-08-22	3.774.372,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9306	4,9309	09-08-22	758.748,44	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9701	10,9817	09-08-22	16.045.191,39	302
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9261	11,9260	09-08-22	68.573.423,51	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,9606	11,9735	09-08-22	5.823.627,85	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4021	10,3584	09-08-22	3.554.133,74	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7549	12,8011	09-08-22	18.926.319,32	477
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2995	11,3404	09-08-22	12.629.260,76	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8911	13,9475	08-08-22	3.154.265,44	104
TABOR	ES0179632007	BANKINTER S.A.	9,7884	9,7975	08-08-22	12.021.998,34	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2473	1,2496	08-08-22	10.203.291,10	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2525	1,2549	08-08-22	3.648.856,82	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2591	1,2615	08-08-22	48.909.744,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2729	1,2783	08-08-22	702.698,72	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3023	1,3078	08-08-22	13.258.431,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2846	1,2901	08-08-22	1.686.761,72	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2367	1,2405	08-08-22	8.628.728,42	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2298	1,2336	08-08-22	3.577.022,56	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2578	1,2617	08-08-22	136.963.262,40	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0928	2,0828	09-08-22	10.670.809,74	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4298	1,4195	09-08-22	16.956.419,08	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2583	7,2446	09-08-22	94.145.462,11	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7200	7,7940	08-08-22	83.273,42	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9265	8,0022	08-08-22	5.454,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4009	8,4814	08-08-22	96.251,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4128	8,4936	08-08-22	3.485.751,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0069	5,0141	08-08-22	16.944.993,00	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,0129	112,3523	09-08-22	1.839.399,53	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,6544	115,9752	09-08-22	7.368.463,88	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1677	14,0851	09-08-22	14.596.734,33	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0252	1,0231	09-08-22	29.578.948,40	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,2334	99,0229	09-08-22	6.652.658,14	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,4462	102,2313	09-08-22	2.823.028,08	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,7426	94,6387	09-08-22	5.216.842,01	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,3436	96,2391	09-08-22	4.862.331,81	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9688	,9678	09-08-22	36.473.839,34	423
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8024	88,7629	09-08-22	1.566.776,66	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8318	89,7926	09-08-22	857.160,84	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3682	9,3641	09-08-22	1.533.970,92	113
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	,8218	,8165	09-08-22	22.216.012,66	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,4033	1.029,0185	08-08-22	22.110.415,24	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	795,8910	797,1224	08-08-22	22.862.696,89	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8828	9,8865	08-08-22	192.608.590,53	17.416
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2009	10,2043	08-08-22	255.409.986,36	17.987
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5418	10,5573	08-08-22	260.355.418,58	17.838
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7262	10,7395	08-08-22	317.746.786,24	17.588
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1226	11,1467	08-08-22	428.054.382,97	25.626
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0159	12,0503	08-08-22	153.983.927,77	11.740
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1589	13,1993	08-08-22	138.525.167,81	13.076
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1849	16,0047	09-08-22	165.692.409,78	13.916
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9190	11,9040	09-08-22	113.549.746,68	7.800
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8164	15,7657	09-08-22	224.100.181,69	15.681
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3025	15,3749	09-08-22	226.117.359,58	19.798
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4037	13,3750	09-08-22	314.492.008,43	19.758
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3533	9,3591	08-08-22	3.414.316,56	142
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7534	9,7531	05-08-22	975.637,08	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8049	9,8046	05-08-22	102.515,67	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8182	9,8179	05-08-22	1.016.536,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8293	9,8291	05-08-22	831.090,90	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8976	9,9341	05-08-22	20.204.325,47	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9809	10,0178	05-08-22	15.625.428,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7811	9,8173	05-08-22	12.803.707,43	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1619	10,1995	05-08-22	10.172.781,84	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1389	9,0824	05-08-22	2.553.743,28	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1743	9,1176	05-08-22	1.267.399,41	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1868	9,1301	05-08-22	1.829.232,46	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,2006	9,1438	05-08-22	873.834,55	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1627	12,1591	09-08-22	125.995.708,96	762
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2145	12,2109	09-08-22	46.659.679,78	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2977	8,3239	09-08-22	3.888.535,34	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5354	8,5626	09-08-22	136.387,13	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4910	18,5535	08-08-22	21.243.705,25	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8878	18,9525	08-08-22	5.544.738,39	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4780	34,1986	09-08-22	32.526.854,25	663
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4660	35,1792	09-08-22	18.230.784,04	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5709	11,5945	08-08-22	8.226.403,45	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5932	18,5911	09-08-22	18.077.169,65	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7126	18,7106	09-08-22	16.654.263,12	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9083	3,9078	08-08-22	2.978.939,18	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3209	20,3566	08-08-22	21.438.926,25	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5814	12,6052	08-08-22	22.680.198,06	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7522	10,7399	09-08-22	15.311.692,39	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.657,5883	2.661,8604	08-08-22	5.049.110,28	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.471,3271	2.475,0954	08-08-22	204.707,04	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2699	11,2864	08-08-22	7.378.026,68	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7645	8,7731	08-08-22	6.300.832,14	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4826	9,4982	08-08-22	2.687.252,78	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9914	9,9801	08-08-22	4.966.890,94	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4486	8,4496	05-08-22	1.405.405,61	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8346	8,0193	05-08-22	1.142.364,04	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8837	8,8619	05-08-22	6.406.686,87	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	12,4024	12,3707	05-08-22	984.541,88	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3831	11,3901	05-08-22	1.334.971,03	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9885	9,9905	05-08-22	3.027.399,51	196
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4313	10,4224	05-08-22	3.725.128,95	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8484	13,8477	05-08-22	387.241,83	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0994	11,0962	05-08-22	153.892,87	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	9,0374	9,0036	05-08-22	1.493,32	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4002	11,3890	05-08-22	1.514.104,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5753	12,5740	05-08-22	6.067.790,04	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8130	9,8144	05-08-22	1.776.892,03	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9874	9,9708	05-08-22	2.173.372,62	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4831	10,4288	05-08-22	14.693.778,88	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8911	9,9083	05-08-22	708.644,93	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8201	9,7969	05-08-22	1.064.548,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9847	10,9790	05-08-22	2.568.910,89	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0096	10,9964	05-08-22	3.667.186,81	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9840	12,9874	05-08-22	3.561.488,70	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2302	9,3297	05-08-22	1.744.953,75	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1885	11,2161	05-08-22	3.408.102,31	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7425	10,7486	05-08-22	3.220.190,63	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9600	9,9291	05-08-22	13.508.372,16	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5154	10,4981	05-08-22	1.017.364,35	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3597	11,3041	05-08-22	8.175.503,57	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5011	6,5116	05-08-22	5.348.233,90	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5040	9,5021	05-08-22	918.172,03	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4096	8,4119	05-08-22	771.793,32	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5597	13,5224	05-08-22	15.065.416,21	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8629	7,8285	05-08-22	3.166.133,91	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1487	1,1488	05-08-22	28.553.208,56	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9671	9,9666	05-08-22	99.743,02	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6316	80,6888	05-08-22	4.002.031,73	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7684	9,8830	05-08-22	1.298.594,52	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2775	10,2615	05-08-22	825.808,80	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0976	10,1003	05-08-22	7.019.313,63	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2643	10,2484	05-08-22	2.677.249,39	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4192	11,4817	08-08-22	10.859.242,63	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9991	88,9942	09-08-22	14.018,17	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.	107,7799	107,6720	09-08-22	872.410,53	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.	104,0795	103,4055	09-08-22	817.617,82	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,6166	129,7710	09-08-22	87.200,63	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	241,5531	236,3651	09-08-22	4.296.265,98	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2793	101,2754	09-08-22	42.957,75	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8216	106,8154	09-08-22	1.936.499,78	148
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	09-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5378	45,5356	09-08-22	3.415,18	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	09-08-22	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.	111,7312	113,1006	08-08-22	7.700.438,67	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9440	132,2984	08-08-22	80.869.178,21	5.550
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,5370	135,6183	08-08-22	771.293,83	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9072	108,5147	08-08-22	2.299.294,94	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,3895	102,5506	08-08-22	985.230,72	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,0025	82,6216	08-08-22	1.763.584,35	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,9812	104,4793	08-08-22	3.678.338,19	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,3183	108,5607	08-08-22	2.277.349,77	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,0983	108,8003	08-08-22	1.100.092,83	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9022	89,1372	08-08-22	809.376,43	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,2407	82,8950	08-08-22	1.872.423,68	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,8462	70,2046	08-08-22	867.519,33	65
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4783	12,5251	08-08-22	6.711.138,85	587

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	08-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,9209	141,4217	08-08-22	8.141.382,64	109
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	109,3210	109,5728	08-08-22	2.056.841,42	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3449	53,3753	08-08-22	134.171,57	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,6437	130,6136	08-08-22	192.721,24	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,9702	140,9534	08-08-22	1.923.111,21	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,8875	123,7026	08-08-22	10.138.257,02	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4147	79,3813	08-08-22	78.563,54	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	143,7462	144,8130	08-08-22	3.014.006,95	156
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,2466	130,0083	08-08-22	8.249.806,47	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,2371	90,1997	08-08-22	1.065.302,53	21
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	125,9141	125,3758	08-08-22	1.305.330,92	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,8241	82,4365	08-08-22	1.874.279,07	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	140,4402	140,4506	08-08-22	2.078.950,78	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	188,3710	187,1096	09-08-22	28.267.505,63	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	216,5048	215,1793	09-08-22	4.569.350,49	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,8718	182,7433	09-08-22	8.622.336,43	748
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,3991	468,9249	09-08-22	25.135.889,29	1.501
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,5667	54,3085	09-08-22	6.434.263,58	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,6618	7,5519	09-08-22	14.515.738,12	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,6145	122,8806	09-08-22	15.610.836,17	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9438	9,9362	09-08-22	23.650.842,98	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6746	25,6511	09-08-22	71.472.769,39	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2878	55,9901	09-08-22	54.692.039,28	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0268	17,8114	09-08-22	4.049.259,09	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3292	9,9635	09-08-22	10.262.653,54	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5517	1.441,5420	09-08-22	8.783.715,76	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,9341	133,5791	09-08-22	160.785.962,66	3.629
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8159	21,8149	09-08-22	5.417.226,94	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,1681	101,7931	09-08-22	3.958.376,56	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,4106	92,0658	09-08-22	17.257.878,13	1.355
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9385	,9475	08-08-22	7.895.403,25	2.977
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9214	,9279	08-08-22	3.353.753,95	767
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9531	,9586	08-08-22	8.078.976,17	1.212
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1066	1,1187	08-08-22	4.595.988,83	1.173
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,0719	125,5690	08-08-22	14.193.165,46	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8184	9,8172	05-08-22	213.283,34	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9822	9,9851	05-08-22	1.998.670,62	35
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5358	98,6846	08-08-22	2.527.008,53	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8884	96,0269	08-08-22	145.803,86	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0036	97,1472	08-08-22	5.352.695,65	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4798	9,4934	08-08-22	2.525.289,59	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4281	9,4415	08-08-22	3.747.925,53	163
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9971	9,8310	09-08-22	4.515.944,62	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4797	11,2892	09-08-22	711.349,56	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1508	8,9988	09-08-22	77.547,90	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1806	12,1098	09-08-22	4.683.955,97	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1507	12,0799	09-08-22	1.498.639,87	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8438	13,7630	09-08-22	19.047.607,34	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8645	6,8636	09-08-22	13.822.390,97	599
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7979	9,7967	09-08-22	1.652.158,15	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5132	9,5120	09-08-22	3.679.228,99	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3806	9,3939	08-08-22	8.811.629,78	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7518	20,7251	09-08-22	24.095.554,15	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8901	9,8776	09-08-22	301.565,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4680	9,4561	09-08-22	21.300,99	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0343	11,9665	09-08-22	9.509.128,57	279
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9895	13,0414	08-08-22	8.866.573,18	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5394	11,4745	09-08-22	13.545.122,17	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1025	12,1300	08-08-22	66.082.342,50	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6523	13,7200	08-08-22	22.305.799,43	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8246	11,8244	09-08-22	28.815.228,89	274
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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2744	12,2991	08-08-22	16.704.466,93	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8204	13,8018	09-08-22	13.656.067,29	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4128	16,4762	08-08-22	23.916.158,03	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3934	11,4352	08-08-22	7.563.939,94	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0928	6,0811	09-08-22	42.509.972,79	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,8131	9,7407	09-08-22	33.881.348,31	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,3980	09-08-22	2.965.599,65	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,7375	167,1629	09-08-22	54.873.532,08	384
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0788	96,0051	09-08-22	42.414.623,25	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,7102	113,3222	09-08-22	55.261.617,80	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	195,9262	195,9279	09-08-22	1.379.821.083,31	10.542
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,0191	134,9558	08-08-22	56.560.704,01	772
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,9933	126,6532	09-08-22	4.267.477,04	35
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.	127,0357	126,6948	09-08-22	5.204.135,36	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,3482	99,5008	08-08-22	8.870.426,08	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,3717	828,2584	09-08-22	374.637.743,37	6.332
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,5710	838,4621	09-08-22	128.416.242,72	5.878
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,3275	1.001,0991	09-08-22	110.152.548,72	5.310
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,5673	991,3357	09-08-22	118.192.766,48	2.561
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,9852	98,9244	08-08-22	21.878.943,78	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.206,4502	1.210,5304	09-08-22	82.722.107,86	2.726
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6037	116,7517	08-08-22	11.994.232,76	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7464	96,7164	09-08-22	1.525.743,66	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8318	99,8009	09-08-22	3.858.609,67	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,5113	688,4396	09-08-22	115.883.029,23	2.891
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9536	854,8668	09-08-22	103.655.613,66	2.407
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7905	741,7202	09-08-22	204.678.270,38	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5565	85,5491	09-08-22	407.283.741,10	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1458	1.706,0258	09-08-22	85.096.175,79	1.322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,5486	926,2825	08-08-22	6.843.465,99	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.796,9227	1.788,7395	09-08-22	131.352.576,34	4.006
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.871,4256	1.862,9440	09-08-22	106.882.398,57	5.780
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,3756	104,8957	09-08-22	4.154.041,21	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.212,3253	3.175,9396	09-08-22	84.015.552,92	3.686
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.734,5047	2.703,5737	09-08-22	11.136,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.046,9444	2.010,0762	09-08-22	36.903.377,16	2.454
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.125,5888	2.087,3499	09-08-22	99.301,33	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,6667	95,6485	09-08-22	22.218.248,37	113
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,8843	96,8663	09-08-22	16.609.804,58	10
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9724	59,0722	08-08-22	13.595.006,01	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5210	97,2468	09-08-22	9.819.958,32	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,3576	97,0832	09-08-22	861.021,89	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5015	125,4259	08-08-22	33.546.569,26	888
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1761	102,1120	08-08-22	13.885.272,12	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1141	104,1035	08-08-22	16.836.940,76	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8518	119,8742	08-08-22	26.619.015,07	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1316	103,1290	08-08-22	18.262.487,63	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5447	123,4288	08-08-22	53.258.551,47	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,8712	119,9071	08-08-22	22.101.692,03	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,5400	1.735,3824	08-08-22	20.480.311,12	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,6433	13,7877	09-08-22	45.693.196,68	818
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,5512	1.343,1376	08-08-22	29.206.029,14	789

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9728	86,0442	08-08-22	11.976.262,20	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,3667	811,1481	08-08-22	23.783.237,47	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,9095	696,3458	09-08-22	6.730.966,11	4.644
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	642,1259	641,5933	09-08-22	15.479.492,09	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6148	92,6409	08-08-22	1.686.478,67	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.	91,8477	91,8725	08-08-22	24.106.915,97	740
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6186	28,6002	09-08-22	48.620.825,17	4.968
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6622	27,6439	09-08-22	26.239.748,72	949
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1217	674,2234	08-08-22	12.860.736,27	436
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1251	95,0872	09-08-22	15.315.861,89	304
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0791	95,0413	09-08-22	74.827.411,46	1.812
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3523	95,3457	08-08-22	10.765.466,29	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3283	104,3558	08-08-22	12.045.795,59	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7461	99,6737	08-08-22	14.100.257,31	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7175	115,6747	08-08-22	23.334.913,62	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4521	99,4595	08-08-22	13.280.286,73	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1144	86,2524	08-08-22	26.109.211,10	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4864	64,6351	08-08-22	34.721.535,27	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3003	67,3532	08-08-22	30.660.812,55	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5091	101,5566	08-08-22	7.756.979,67	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.691,1351	1.683,0133	09-08-22	57.771.130,04	4.356
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.681,4416	1.673,3433	09-08-22	193.630.689,80	5.332
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,0937	91,7002	09-08-22	2.015.578,70	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,4047	101,9686	09-08-22	4.086.949,39	2.572
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,8779	80,8803	08-08-22	16.796.825,22	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4923	73,7163	08-08-22	28.693.061,81	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4283	104,6344	08-08-22	7.304.488,33	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,4898	790,2436	08-08-22	17.623.785,67	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2475	78,5078	08-08-22	12.212.860,58	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	784,9950	777,7630	09-08-22	1.606.068,29	348
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	771,0821	763,9678	09-08-22	35.896.581,64	1.099
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1515	139,7418	09-08-22	7.385.227,68	437
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,8630	132,5280	09-08-22	8.142,26	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	853,9650	847,1702	09-08-22	11.229.403,40	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,7411	897,5545	09-08-22	23.134.273,26	3.429
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0199	113,0461	08-08-22	23.820.282,23	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3834	75,5039	08-08-22	10.675.178,76	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,3792	126,9293	08-08-22	2.459.442,99	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,7629	121,2821	08-08-22	36.902.855,12	2.516
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,3276	1.250,8372	09-08-22	715.618,89	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0799	101,8946	09-08-22	73.015,63	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,1273	99,4689	09-08-22	2.277.387,62	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6625	99,6122	09-08-22	1.151.116,48	539
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7731	98,7532	09-08-22	33.293.108,77	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5678	97,9551	09-08-22	829.012,50	537
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5690	97,7214	09-08-22	828.662,90	537
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,9517	1.114,5098	09-08-22	793.305,64	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,8555	1.095,4262	09-08-22	17.619.696,96	971
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	446,1028	438,9935	09-08-22	6.824.562,59	4.687
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,5419	122,7840	08-08-22	6.581.473,54	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,9367	118,1721	08-08-22	16.395.169,08	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,7599	129,0179	08-08-22	27.256.516,34	57

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 PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1983	96,3130	08-08-22	7.045.666,05	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,0930	100,2124	08-08-22	153.936.318,98	7.608
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8723	98,9923	08-08-22	208.587.420,90	2.313
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,0555	101,1794	08-08-22	492.790.030,42	1.154
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,7536	95,8422	08-08-22	18.947.348,42	1.148
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,2724	95,3617	08-08-22	41.238.660,96	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9852	96,0764	08-08-22	155.224.023,14	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3805	111,5687	08-08-22	62.449.254,99	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1140	111,3031	08-08-22	47.402.083,58	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2412	113,4353	08-08-22	122.915.238,08	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2647	105,4265	08-08-22	69.662.851,26	4.951
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2079	104,3694	08-08-22	181.030.369,49	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0195	107,1866	08-08-22	454.555.294,75	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0661	133,3669	09-08-22	130.325.304,00	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,7053	128,0314	09-08-22	63.155.679,65	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,5418	133,8373	09-08-22	399.959,75	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,6512	127,9771	09-08-22	3.880.667,30	179
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5032	98,3734	09-08-22	18.403.743,81	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,8534	101,7204	09-08-22	948.314.221,94	958
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7308	100,5981	09-08-22	661.354.662,45	5.621
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4108	100,2780	09-08-22	38.128.665,46	1.489
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7314	97,6595	09-08-22	466.338.461,94	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9675	96,8953	09-08-22	178.664.119,40	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8077	96,7353	09-08-22	7.400.349,05	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5924	121,1494	09-08-22	254.406.232,13	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3027	114,8806	09-08-22	142.341.180,14	1.311
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8589	114,4381	09-08-22	8.640.278,68	372
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4194	111,1485	09-08-22	802.812.294,32	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7789	107,5150	09-08-22	591.401.781,77	5.135
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,5846	103,3310	09-08-22	12.421.437,11	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4299	107,1666	09-08-22	33.557.306,19	1.423
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,0225	1.123,9455	08-08-22	13.067.868,99	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 VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,1266	92,4892	09-08-22	9.908.841,28	4.670
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.	97,2334	97,1596	09-08-22	5.405.088,04	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7953	1.477,6084	08-08-22	15.484.373,69	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	635,8817	635,7113	08-08-22	14.046.821,19	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,7306	162,0022	09-08-22	35.741.446,64	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,9990	162,2729	09-08-22	16.332.483,01	5.063
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	968,3443	954,9201	09-08-22	41.562,28	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	949,6429	936,4600	09-08-22	41.520.072,69	1.779
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.276,2343	1.280,5787	09-08-22	1.420.785,72	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,7617	840,4887	08-08-22	11.815.759,94	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,4144	837,9386	08-08-22	9.628.344,78	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,7687	103,5499	08-08-22	22.318.167,22	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,8289	1.016,8825	08-08-22	50.632.722,06	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2785	119,1698	08-08-22	27.811.421,89	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,9758	78,2153	08-08-22	13.588.334,81	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,9577	103,4790	09-08-22	72.650.826,73	977
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	887,4777	888,1776	08-08-22	9.332.379,14	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.176,9243	1.171,7552	09-08-22	59.374.935,45	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3508	97,1723	09-08-22	127.542.583,63	3.422
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	411,8876	405,3146	09-08-22	30.068.816,32	1.518
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4905	73,4854	08-08-22	12.377.645,18	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.250,5995	1.249,8549	09-08-22	31.669.086,24	1.040
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.286,7085	1.285,9636	09-08-22	167.315.736,76	5.591
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,0237	82,4533	09-08-22	37.714.645,33	1.247
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3670	109,3222	08-08-22	36.182.753,78	1.153
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8150	95,7779	08-08-22	13.218.977,18	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.321,2047	1.328,0083	09-08-22	7.920.366,05	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,4448	1.011,1954	08-08-22	97.475.663,82	317

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,9860	98,9781	08-08-22	52.987.083,56	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,0320	99,0533	08-08-22	71.048.520,10	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,6000	114,5984	08-08-22	14.792.376,62	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,6644	1.106,0519	08-08-22	18.301.677,14	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3139	16,2847	08-08-22	71.095.994,28	1.651
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7848	6,7851	08-08-22	21.841.832,43	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7422	6,7427	08-08-22	17.112.177,33	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	245,7730	246,3303	09-08-22	12.866.681,20	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0968	9,0524	05-08-22	3.067.238,40	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8844	9,8854	08-08-22	1.267.649.007,25	24.012
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5946	7,5954	08-08-22	643.256.943,80	1.363
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5359	20,6696	08-08-22	90.763.212,04	8.100
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3753	28,6431	05-08-22	53.476.252,04	4.162
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6056	13,7532	05-08-22	35.909.880,13	3.810
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,1322	101,7857	08-08-22	339.877.626,71	18.849
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,3837	204,7018	08-08-22	25.338.783,45	3.489
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1156	21,3845	08-08-22	87.219.985,95	3.935
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7230	10,8178	08-08-22	99.937.263,61	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3062	7,3245	08-08-22	17.657.410,11	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9075	24,8701	08-08-22	76.412.445,98	3.589
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7572	6,7021	08-08-22	14.374.033,54	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5110	16,6288	08-08-22	224.295.400,37	8.277
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.348,5262	1.357,2705	08-08-22	18.835.869,51	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4270	33,3017	08-08-22	1.029.779.191,42	62.842
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,4040	12,4026	08-08-22	32.803.069,03	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0129	10,0105	08-08-22	271.775.162,95	9.691
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4694	10,4526	08-08-22	240.754.562,44	8.995
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4177	10,4177	08-08-22	8.321.975,54	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1213	10,1199	08-08-22	131.928.769,13	4.052
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3243	12,3468	08-08-22	30.840.152,27	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3143	10,3147	08-08-22	12.833.449,75	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9691	9,9701	08-08-22	416.239.336,60	11.363
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6627	83,5488	08-08-22	76.726.655,60	2.550
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,2978	1.887,9476	08-08-22	94.085.569,95	2.556
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.930,7920	1.932,5570	08-08-22	643.375.580,71	21.966
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2352	179,2235	08-08-22	33.217.190,79	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0729	12,0808	08-08-22	32.959.907,78	1.058
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7578	17,7624	08-08-22	12.338.650,91	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0168	9,9967	05-08-22	1.114.967.384,36	22.681
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8107	9,7909	05-08-22	731.594.031,83	18.215
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,7520	15,6256	05-08-22	284.771.526,59	10.166
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,3505	14,2355	05-08-22	61.211.399,85	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1597	15,1310	05-08-22	13.864.329,99	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8239	10,8248	08-08-22	35.991.192,15	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1228	9,0934	05-08-22	28.445.128,24	1.759
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1555	9,1278	05-08-22	43.284.918,61	1.905
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8823	9,8929	08-08-22	424.568.032,67	18.961
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1294	128,1858	08-08-22	505.787.223,09	18.637
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7499	9,7403	05-08-22	221.415.183,17	17.356
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,2988	1.409,2478	08-08-22	96.320.748,07	3.268
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9816	05-08-22	1.195.850,18	109
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0948	11,0899	05-08-22	34.504.954,56	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3391	9,4126	08-08-22	250.714.180,34	19.743
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,5152	108,2189	08-08-22	12.364.078,87	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2638	9,3351	08-08-22	88.408.331,17	6.396
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7141	9,7150	08-08-22	97.170.621,24	5.305
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6673	9,6681	08-08-22	272.980.023,22	12.351
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6885	9,6895	08-08-22	106.667.136,98	5.452
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1475	11,1488	08-08-22	171.039.249,01	8.275
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6322	11,6333	08-08-22	106.341.909,61	5.061
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,0552	929,8107	05-08-22	24.681.192,73	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,8300	907,6179	05-08-22	2.301.285.733,79	80.290
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3465	05-08-22	411.885.315,98	17.168
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5011	8,4643	05-08-22	77.381.259,18	4.784
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9955	24,0469	08-08-22	593.164.037,77	32.977
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6923	24,7474	08-08-22	55.705.945,07	11

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0458	8,0533	05-08-22	71.559.906,95	5.505
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7114	9,6899	05-08-22	121.077.934,48	6.559
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3156	9,3229	08-08-22	252.419.832,38	6.890
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3999	11,4675	08-08-22	510.387.329,23	14.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1782	10,2163	08-08-22	902.730.360,12	23.156
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2390	10,2245	05-08-22	157.489.816,50	10.477
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5539	10,5384	05-08-22	30.199.895,05	3.429
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9810	08-08-22	270.879.267,58	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8887	9,8738	05-08-22	97.590.037,14	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3317	10,3400	05-08-22	11.973.036,72	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3659	10,3625	05-08-22	55.375.626,82	102
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7827	10,7853	08-08-22	154.068.321,07	4.945
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2773	10,2711	08-08-22	138.773.814,04	4.934
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7572	10,7107	08-08-22	106.965.305,73	3.716
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2401	10,2458	08-08-22	52.563.638,80	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9338	10,9329	08-08-22	229.540.595,43	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8791	2,8821	05-08-22	55.333.390,32	3.810
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0762	20,1216	08-08-22	134.084.405,86	7.554
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4042	33,4340	08-08-22	257.036.705,78	8.150
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5625	36,6007	08-08-22	267.736.852,49	20.618
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7427	9,8006	08-08-22	88.003.503,62	3.379
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4959	6,4981	08-08-22	21.277.650,40	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5607	6,5638	08-08-22	38.492.723,66	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7889	6,8065	08-08-22	41.600.187,44	1.661
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7085	9,6958	05-08-22	1.763.186.833,03	56.207
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0790	10,0470	05-08-22	1.263.551,92	52
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5941	9,5682	05-08-22	1.432.655.480,62	56.207
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0167	9,9985	05-08-22	1.442.795,13	52
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2058	10,2026	05-08-22	1.035.539,49	52
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1807	14,2028	05-08-22	1.010.414.563,76	56.209
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4917	16,4919	05-08-22	9.242.158,43	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	780,9388	778,6899	05-08-22	28.456.847,86	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6867	10,6769	05-08-22	7.870.232.392,78	235.191
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5210	13,5298	05-08-22	1.055.091.390,70	42.097
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8628	12,8579	05-08-22	9.088.448.434,80	271.872
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5826	11,6586	05-08-22	15.381.094,51	1.100
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,9526	595,2431	05-08-22	17.341.873,77	807
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,3532	118,3370	09-08-22	9.511.437,70	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6753	112,7899	09-08-22	48.189.416,95	2.446
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,8599	203,2258	09-08-22	1.365.420.366,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,6470	60,0223	09-08-22	137.596.311,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6901	14,7031	09-08-22	60.130.412,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3955	13,3931	09-08-22	50.104.164,08	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8133	14,8115	09-08-22	162.909.135,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8023	14,8025	09-08-22	29.601.162,69	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,2424	242,9524	09-08-22	141.125.248,47	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,4142	44,7666	09-08-22	1.154.826.743,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8908	13,5685	09-08-22	21.537.249,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5997	11,4801	09-08-22	38.368.897,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2663	29,9746	09-08-22	47.801.647,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3406	10,2994	09-08-22	124.130.057,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9826	11,9751	09-08-22	178.885.887,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,8749	187,7918	09-08-22	281.563.076,16	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.	7,5958	7,5987	08-08-22	2.227.885,13	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7713	7,7746	08-08-22	33.619.254,29	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7900	7,7934	08-08-22	484.855,33	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8791	13,8868	08-08-22	36.526.730,25	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8420	11,8643	08-08-22	9.814,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9763	12,0042	08-08-22	9.136.701,89	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1444	12,1731	08-08-22	51.811.870,43	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1165	12,1455	08-08-22	546.548,22	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7514	5,7608	08-08-22	3.286.426,90	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8678	5,8776	08-08-22	10.591.710,60	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.	856,4586	856,1367	08-08-22	10.817.987,23	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8017	5,8369	08-08-22	5.976.391,29	88
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.135,6972	1.124,4824	09-08-22	4.105.637,02	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.192,7636	1.180,9934	09-08-22	1.965.558,61	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2867	91,7816	09-08-22	8.227.657,73	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9687	91,4628	09-08-22	191.173,96	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1062	91,6008	09-08-22	3.492.797,28	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2035	10,1965	09-08-22	21.843.099,95	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4327	6,4587	08-08-22	189.038.830,05	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8073	8,8426	08-08-22	267.523.506,67	1.534
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0322	10,0727	08-08-22	130.132.020,26	131
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.	11,1068	11,1153	08-08-22	15.421.281,48	844
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5139	7,5283	08-08-22	67.361.051,37	7.018
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9327	5,9335	08-08-22	680.649.729,02	4.683
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7508	29,7525	08-08-22	455.884.817,25	40.632
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9148	5,9155	08-08-22	55.227.309,32	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9500	29,9522	08-08-22	431.055.501,71	4.906
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2336	30,2363	08-08-22	142.940.141,47	338
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2459	15,3074	05-08-22	50.844.432,67	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3732	11,3307	08-08-22	76.316.256,46	3.392
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,1520	183,4826	08-08-22	260.836,04	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,1685	154,6152	08-08-22	972,53	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,6094	127,4443	08-08-22	136.283,72	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7614	21,9028	08-08-22	56.387.589,86	4.456
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.	7,7181	7,7679	08-08-22	863.320,51	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7224	7,7712	08-08-22	54.581.960,37	6.904
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6960	8,7522	08-08-22	1.454,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9484	12,0245	08-08-22	31.024.210,63	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5357	12,6160	08-08-22	5.833.958,87	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5544	5,6660	08-08-22	439.733,62	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0583	5,1595	08-08-22	33.806.269,06	2.591
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4854	5,5954	08-08-22	11.905.447,96	47
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.	9,9597	10,0658	08-08-22	17.523.823,31	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,3177	38,7228	08-08-22	72.557.840,55	8.145
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7949	6,8677	08-08-22	3.289.689,14	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4986	9,5996	08-08-22	39.728.747,49	557
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,0599	114,8854	08-08-22	4.980.228,39	799
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.	8,5916	8,6526	08-08-22	64.887.571,17	7.238
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6577	6,6967	08-08-22	28.560.193,22	3.038
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2716	7,3147	08-08-22	18.356.465,53	247
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6612	7,7068	08-08-22	2.303.720,27	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3030	6,3409	08-08-22	3.515.970,84	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9962	25,2194	05-08-22	30.230.584,45	328

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 SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0165	27,2583	05-08-22	3.651.826,19	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5241	5,5252	08-08-22	90.615.173,20	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5381	5,5412	08-08-22	8.349.643,51	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4748	5,4774	08-08-22	21.714.445,91	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5077	5,5106	08-08-22	48.652.596,68	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4827	12,4141	08-08-22	9.973.348,37	89
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,7103	29,5441	08-08-22	675.920.317,55	33.331
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4334	7,4250	05-08-22	376.047.035,34	4.389
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8700	6,8643	05-08-22	70.700,66	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4529	6,4473	05-08-22	324.760.223,24	17.551
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5368	6,5313	05-08-22	304.015.944,26	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2053	8,2013	05-08-22	668.999.667,77	38.727
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4194	8,4153	05-08-22	522.382.790,92	6.426
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4510	8,4477	05-08-22	77.313.516,76	5.499
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6709	8,6675	05-08-22	49.866.562,48	610
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6997	8,6973	05-08-22	19.705.667,16	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9268	8,9244	05-08-22	11.992.557,03	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2444	7,2362	05-08-22	572.775.301,42	27.651
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7627	7,7696	08-08-22	26.601.611,52	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9098	5,8919	05-08-22	12.006.022,69	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5550	5,5381	05-08-22	7.862.192,97	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7731	5,7555	05-08-22	990,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4713	5,4546	05-08-22	12.164.196,16	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3062	14,2430	05-08-22	616.024.063,24	47.004
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2877	15,2203	05-08-22	57.312.956,00	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4339	8,4361	08-08-22	8.212.247,14	862
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8365	5,8381	08-08-22	19.073.687,29	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,3069	94,3772	08-08-22	953,21	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7441	163,8607	08-08-22	24.341.104,23	1.635
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,6301	116,8125	05-08-22	155.165,84	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.102,1987	2.069,9445	05-08-22	93.749.798,17	5.115
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,8352	103,8870	08-08-22	41.005.751,07	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,6041	120,4620	08-08-22	163.582.464,58	7.419
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8366	102,7358	08-08-22	132.797.004,53	6.563
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2879	106,1281	08-08-22	33.505.125,57	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8284	106,7696	08-08-22	50.071.785,57	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8037	104,8010	08-08-22	60.214.259,44	1.128
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,8077	104,7979	08-08-22	71.731.669,51	2.387
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,5013	99,3752	08-08-22	103.652.223,91	3.390
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3751	10,3909	08-08-22	30.453.637,33	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7770	9,7712	05-08-22	29.597.676,11	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3726	6,3686	05-08-22	20.383.862,01	960
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6767	11,6753	05-08-22	20.545.122,12	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8456	7,8445	05-08-22	18.714.804,36	795
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8827	11,8814	05-08-22	43.298.748,79	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3304	10,3528	05-08-22	28.377.931,22	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0620	12,0881	05-08-22	77.245.438,42	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6258	7,6422	05-08-22	29.545.048,67	932
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4806	10,4798	08-08-22	9.272.401,30	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1990	6,1987	08-08-22	490.431.216,53	23.372
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9858	5,9876	08-08-22	62.506.854,39	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1402	7,1421	08-08-22	291.879.750,33	1.958
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1627	7,1647	08-08-22	50.523.196,94	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3452	7,3077	08-08-22	813.353.814,44	405.566
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6794	5,6866	08-08-22	4.167.768.758,74	405.146
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5236	9,5033	08-08-22	7.458.883.581,40	405.293
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1352	6,1649	08-08-22	2.428.199.664,18	405.382

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*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7900	5,7914	08-08-22	4.321.732.085,14	405.139
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6256	5,6409	08-08-22	3.957.332.644,66	405.154
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2134	6,2843	08-08-22	239.093.960,13	257.046
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5589	6,5962	08-08-22	1.979.995.518,40	405.303
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7516	5,7521	08-08-22	4.378.007.822,72	405.108
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2313	6,2480	08-08-22	1.502.791.721,51	405.415
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2363	6,2338	05-08-22	72.296.615,80	3.559
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2889	100,8609	05-08-22	714.105,53	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6219	11,5726	05-08-22	399.543.404,68	20.583
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,0225	102,3024	08-08-22	17.679,00	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8565	10,8855	08-08-22	58.785.388,56	2.655
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7782	7,7789	08-08-22	986.209.412,73	4.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6234	7,6238	08-08-22	1.556.766.169,46	72.264
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8765	7,8771	08-08-22	162.945.440,54	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6929	7,6933	08-08-22	536.677.628,52	4.708
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7542	7,7547	08-08-22	548.299.773,32	1.333
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3708	9,4020	08-08-22	196.560.952,54	588
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1993	27,2871	08-08-22	357.473.496,81	23.708
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3610	10,3946	08-08-22	309.159.580,63	3.881
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6639	10,6989	08-08-22	36.846.388,34	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8415	14,7930	05-08-22	210.113.681,81	17.694
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6282	6,6316	08-08-22	315.319,12	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4834	5,4842	08-08-22	33.866.434,95	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5646	8,5896	08-08-22	33.318.791,21	2.012
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9206	5,9225	08-08-22	1.996.138,92	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5065	5,4980	08-08-22	7.434.453,59	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7788	5,7701	08-08-22	39.630.502,46	244
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4610	5,4525	08-08-22	5.948.260,30	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7007	5,7177	08-08-22	142.717,55	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0716	102,0495	08-08-22	65.948.062,83	3.074
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8374	7,8527	08-08-22	14.213.425,11	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9916	6,0034	08-08-22	29.918.218,64	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4753	,4748	08-08-22	41.484.344,00	2.512
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8817	6,8762	08-08-22	56.056.198,08	231
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9899	5,9951	08-08-22	1.819.771,13	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9825	5,9876	08-08-22	21.716.139,79	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3927	6,3982	08-08-22	484,69	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8170	98,8178	08-08-22	2.213.125,53	257
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8970	98,8970	08-08-22	988,97	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1765	108,1747	08-08-22	442.456.474,28	12.821
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0274	6,0293	08-08-22	227.661.216,68	2.497
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9286	6,9308	08-08-22	6.559.464,35	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1171	6,1189	08-08-22	5.003.202,48	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9932	5,9949	08-08-22	17.146.232,47	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3827	6,3856	08-08-22	9.776.795,78	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4710	6,4745	08-08-22	4.845.206,56	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1812	6,1782	08-08-22	456.789.296,44	15.463
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0256	6,0228	08-08-22	353.877.471,13	15.112
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9844	8,9866	08-08-22	157.248.434,23	3.852
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7641	12,7060	05-08-22	640.251.036,82	44.462
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1891	13,1292	05-08-22	628.648.482,42	8.882
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5280	5,5422	08-08-22	2.403.172,97	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4863	5,5000	08-08-22	3.161.553,44	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4981	5,5119	08-08-22	3.411.683,20	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5073	5,5213	08-08-22	10.246.277,11	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7617	5,7613	08-08-22	33.870.004,20	104.709
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6371	6,7174	08-08-22	303.881.615,29	110.865
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7006	7,7421	08-08-22	103.736.237,70	110.819
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6734	6,6931	08-08-22	126.970.133,16	119.738
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6494	5,6619	08-08-22	895.575.987,74	119.682
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2424	6,2600	08-08-22	197.742.847,66	110.879
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6699	5,6697	08-08-22	1.210.090.973,01	111.125
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8532	5,8666	08-08-22	425.279.644,22	119.715
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9377	5,9363	08-08-22	296.818,57	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4881	7,5417	08-08-22	417.590.783,71	119.746
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,3939	7,3487	08-08-22	118.157.861,17	110.969
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6807	10,6939	08-08-22	685.126.409,79	119.763
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0613	6,0814	08-08-22	91.577.645,89	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2763	6,2924	08-08-22	23.344.419,31	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2732	6,2951	08-08-22	70.527.413,35	2.782
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6284	6,6523	08-08-22	60.648.397,18	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9450	8,9476	08-08-22	11.067.431,47	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6191	6,6206	08-08-22	87.258.684,58	6.192
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.	5,5354	5,5206	05-08-22	349.823,53	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8554	5,8399	05-08-22	39.810.149,61	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0183	6,0199	08-08-22	464.875.748,14	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8377	5,8379	08-08-22	427.041.162,24	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,3787	98,5974	08-08-22	37.638.374,12	2.028
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7273	99,8083	08-08-22	653.754,21	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8832	5,8807	05-08-22	98.013,05	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8594	5,8568	05-08-22	2.062.843,14	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8477	5,8450	05-08-22	2.192.038,07	152
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8274	5,8259	05-08-22	97.098,43	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8038	5,8022	05-08-22	222.616,93	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7919	5,7902	05-08-22	334.356,24	32
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1171	100,0884	08-08-22	58.747.736,30	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,5719	107,9980	08-08-22	220.533,00	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6513	15,7121	08-08-22	17.401.811,20	1.089
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,3560	108,9875	08-08-22	2.442,23	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5737	7,6172	08-08-22	11.077.406,09	890
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3811	102,3885	08-08-22	72.511.705,94	3.662
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8700	101,8567	08-08-22	72.718.797,02	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4929	102,4955	08-08-22	50.915.393,88	2.489
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0988	109,1457	08-08-22	81.789.390,88	4.214
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,0451	99,1212	08-08-22	5.578,49	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2112	16,2227	08-08-22	22.643.247,17	1.632
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,2148	101,0463	08-08-22	2.498.367,78	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,9258	111,8397	08-08-22	15.490.795,88	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	368,7026	371,7149	08-08-22	92.734.442,09	7.273

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5583	15,5627	05-08-22	10.324.352,92	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0228	12,0170	09-08-22	8.011.874,42	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9763	11,8442	09-08-22	19.181.011,01	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6970	6,7162	08-08-22	6.890.734,72	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8422	8,8668	08-08-22	115.486.442,90	5.434
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6801	6,6989	08-08-22	34.228.331,54	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7046	8,6932	05-08-22	3.542.064,42	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9232	5,9204	08-08-22	7.537.733,11	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1492	6,1468	08-08-22	12.935.114,01	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7020	7,7579	08-08-22	23.473.072,46	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1386	8,1983	08-08-22	5.430.100,12	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6487	15,6195	08-08-22	22.513.524,74	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9090	16,8788	08-08-22	13.192.773,59	824
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7853	15,7745	08-08-22	21.406.032,67	1.783
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7225	16,7123	08-08-22	21.216.939,87	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,0315	122,3280	08-08-22	191.566.779,72	8.745
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,7999	130,1254	08-08-22	26.394.461,71	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,8483	867,9014	08-08-22	33.829.509,54	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,5884	877,6638	08-08-22	2.417.875,22	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4377	102,3561	08-08-22	26.734.185,77	1.579
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5244	106,4448	08-08-22	22.287.327,52	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1517	10,1828	08-08-22	129.973.156,24	5.275
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8996	10,9339	08-08-22	47.201.642,79	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8257	9,9271	08-08-22	14.878.027,68	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2325	10,3390	08-08-22	8.554.815,03	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	672,4959	673,3048	08-08-22	63.742.250,96	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,9891	689,8546	08-08-22	45.212.766,43	2.673
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3694	13,4304	08-08-22	13.438.246,26	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9403	14,0050	08-08-22	7.042.504,30	823
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1810	7,1880	08-08-22	63.290.629,04	3.301
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3227	7,3303	08-08-22	17.878.790,95	824
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2879	12,3037	08-08-22	118.893.619,45	5.754
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7663	12,7837	08-08-22	35.234.083,54	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8037	12,8129	09-08-22	8.143.080,00	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5983	7,5927	09-08-22	18.622.798,44	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6101	6,6066	09-08-22	20.064.946,27	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2619	10,2564	09-08-22	31.377.306,34	1.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9308	5,9122	09-08-22	183.186.356,00	14.666
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1587	9,1471	09-08-22	114.688.570,44	6.154
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9545	6,9143	09-08-22	65.112.088,39	6.624
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3443	7,3418	09-08-22	703.531.187,75	19.977
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0372	6,0331	09-08-22	25.253.818,70	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8558	9,8490	09-08-22	36.278.910,65	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3036	8,2293	09-08-22	3.136.423,43	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1312	10,0291	09-08-22	34.923.085,05	3.202
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3483	14,1969	09-08-22	8.618.537,05	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9037	17,9729	09-08-22	10.106.456,56	946
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1536	9,0911	09-08-22	51.828.539,02	3.489
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9559	12,8579	09-08-22	2.884.632,13	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1643	6,1614	09-08-22	44.446.681,85	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8933	10,8745	09-08-22	49.020.226,78	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8795	7,7750	09-08-22	189.776.335,01	15.160
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	09-08-22	100.551.871,79	2.876
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0528	7,0088	09-08-22	69.752.009,52	7.652
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9884	8,9484	09-08-22	3.438.405,14	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1124	6,1030	09-08-22	49.671.338,42	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9784	10,9730	09-08-22	70.134.138,30	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6970	9,6836	09-08-22	25.900.636,89	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1331	6,1244	09-08-22	28.009.806,69	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	09-08-22	56.202.427,98	1.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6049	7,5951	09-08-22	35.932.168,29	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9952	8,9805	09-08-22	35.522.099,76	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5625	12,5425	09-08-22	24.333.851,83	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9922	10,9653	09-08-22	13.196.310,66	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8048	5,7896	09-08-22	422.188.947,85	9.614
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8497	6,8366	09-08-22	340.384.891,38	7.310
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8056	7,7459	09-08-22	39.044.833,24	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2822	7,2394	09-08-22	298.539.913,94	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.904,1267	1.903,9993	09-08-22	204.172.397,58	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.369,5172	2.366,9937	09-08-22	189.297.180,75	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,6645	106,9073	09-08-22	16.012.694,00	568
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2433	92,4531	09-08-22	6.587.304,21	423
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,5142	128,8062	09-08-22	1.025.089,93	70
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,8796	100,5210	09-08-22	25.654.778,95	932
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,7390	98,3660	09-08-22	10.180.016,49	730
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,3500	117,0955	09-08-22	1.251.411,17	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,8623	110,5465	09-08-22	358.743.478,34	3.991
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,1309	96,7290	09-08-22	139.001.318,49	3.507
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,5199	150,4490	09-08-22	35.157.245,39	803
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3075	101,4603	09-08-22	19.776.287,85	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,3310	109,0349	09-08-22	562.596.411,65	6.694
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,0825	98,7191	09-08-22	177.488.583,32	5.025
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,6116	145,5491	09-08-22	18.956.449,39	786
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1982	141,8562	09-08-22	18.333.169,22	536
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,1238	135,7497	09-08-22	1.437.197,97	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6007	12,5988	09-08-22	422.265.059,38	863
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5720	12,5701	09-08-22	184.286.990,94	640
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0516	8,0454	08-08-22	3.753.702,18	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4734	12,4552	08-08-22	6.178.969,99	33
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	21,0769	21,0632	08-08-22	5.573.537,44	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2540	11,2553	08-08-22	5.839.561,84	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,5690	1.185,2029	09-08-22	36.115.968,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4778	1.206,0920	09-08-22	89.106.985,63	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,5488	1.183,1590	09-08-22	189.489.281,63	918
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9322	7,8794	09-08-22	14.827.666,53	108
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8602	7,8077	09-08-22	6.908.332,73	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9622	9,9594	08-08-22	3.200.743,92	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2919	9,2885	08-08-22	4.984.549,16	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8269	11,8051	09-08-22	46.510.553,17	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5777	12,6112	08-08-22	2.449.873,40	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3507	11,3799	08-08-22	5.144.730,93	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6742	12,6983	08-08-22	20.225.939,84	24
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6769	12,7011	08-08-22	9.261.795,93	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3625	9,3721	08-08-22	26.369.829,45	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2566	9,2657	08-08-22	20.248.507,42	49
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	989,6855	989,6552	09-08-22	175.921.331,22	805
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,4976	974,4571	09-08-22	72.757.815,26	380
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1084	10,1112	08-08-22	2.593.618,97	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.	10,5268	10,5383	08-08-22	199.537.584,18	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8141	10,8262	08-08-22	7.620.160,36	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7016	13,7278	08-08-22	81.660.175,60	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2849	14,3131	08-08-22	99.856.349,42	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1890	11,2086	08-08-22	183.629.756,56	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9604	9,9466	09-08-22	40.327.589,67	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,1562	154,0435	09-08-22	8.021.809,35	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,2064	101,2115	09-08-22	499.261,49	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6210	9,5897	09-08-22	19.947.736,11	7

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8692	22,7948	09-08-22	339.257.530,06	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4414	14,3941	09-08-22	234.185,05	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0578	10,0619	09-08-22	26.723.850,09	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8666	142,9259	09-08-22	43.912.288,94	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5290	11,5368	09-08-22	5.465.336,76	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5307	10,5391	09-08-22	99,65	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9816	11,9897	09-08-22	24.851.025,76	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7840	10,7919	09-08-22	33.508.050,58	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5615	10,5766	09-08-22	33.239.666,34	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8974	14,9187	09-08-22	26.556.038,48	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4205	11,4383	09-08-22	9.858.913,06	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0369	247,1000	09-08-22	286.994.940,40	1.288
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4063	103,4321	09-08-22	466.743.164,67	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0013	11,0049	09-08-22	7.203.897,44	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4518	16,3461	09-08-22	6.522.069,92	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7484	11,8107	09-08-22	16.343.194,48	161
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.	9,8791	9,8246	09-08-22	3.028.112,25	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9526	9,8978	09-08-22	2.969.359,30	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6246	10,6260	09-08-22	25.536.565,72	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3241	20,3526	09-08-22	30.011.068,65	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0888	17,0941	09-08-22	75.782.872,96	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0296	15,9657	09-08-22	8.891.532,19	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8297	12,8273	09-08-22	10.806.487,89	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3715	14,2135	09-08-22	6.477.158,55	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7986	8,7349	09-08-22	654.022,08	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9367	12,4753	09-08-22	4.365.801,56	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9806	11,0008	09-08-22	2.983.322,28	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8708	9,9240	09-08-22	2.478.527,33	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9686	10,0245	09-08-22	4.256.978,19	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7557	25,6849	09-08-22	18.549.436,93	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1657	11,1407	09-08-22	20.525.678,03	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7485	11,7192	09-08-22	11.031.797,66	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0773	26,0704	09-08-22	194.151.673,47	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9650	25,9579	09-08-22	61.457.198,92	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9070	1,9117	08-08-22	124.396.661,03	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8852	1,8897	08-08-22	47.797.512,81	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3419	10,3409	09-08-22	30.683.219,54	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2983	10,2972	09-08-22	6.723.503,63	65
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,4894	19,1718	09-08-22	21.382.355,17	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5280	17,5769	08-08-22	1.671.980,96	97
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4021	17,4484	08-08-22	750.547,79	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,5569	67,5643	09-08-22	68.097.310,61	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2349	62,2396	09-08-22	37.116.887,28	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,6686	70,6763	09-08-22	114.918.314,13	985
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.	9,2289	9,1242	09-08-22	9.486.967,93	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	22,4088	22,4026	09-08-22	57.289.610,27	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3840	8,3799	09-08-22	25.351.652,78	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7962	60,1458	09-08-22	215.396.387,06	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1554	10,1275	09-08-22	18.967.074,25	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1806	7,1281	09-08-22	60.136.971,97	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3690	9,3434	09-08-22	79.857.072,19	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2990	13,2351	09-08-22	146.710.088,04	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0322	10,0149	09-08-22	172.790.858,11	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8062	10,7903	09-08-22	78.941.931,80	1.665

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9126	10,8965	09-08-22	7.516.496,95	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9303	10,9142	09-08-22	61.239.765,90	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8321	929,8228	09-08-22	73.851.696,65	658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3592	14,2791	09-08-22	12.246.371,50	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2719	20,2286	09-08-22	357.021.702,85	3.012
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0510	10,0484	09-08-22	19.216.544,78	357
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1558	13,0984	09-08-22	5.715.851,65	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5291	13,5274	08-08-22	110.831.362,33	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9736	13,9718	08-08-22	217.430,99	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0811	13,9817	09-08-22	311.102.445,21	2.575
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4786	19,5544	08-08-22	169.496.389,56	1.526
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7668	19,8443	08-08-22	40.738.217,68	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7244	19,8015	08-08-22	652.887.936,26	2.431
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9770	20,0554	08-08-22	133.452.243,91	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3655	8,3597	09-08-22	40.082.953,89	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4856	8,4797	09-08-22	573.598.536,78	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8788	15,8682	09-08-22	294.843.386,89	1.792
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8064	10,8022	09-08-22	13.470.027,55	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2018	11,1976	09-08-22	375.010.736,31	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6107	10,5269	09-08-22	24.527.287,80	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9314	19,8533	09-08-22	89.453.647,31	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,0692	25,7547	09-08-22	200.976.310,82	2.463
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5349	23,5801	08-08-22	188.782.243,59	2.445
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4333	9,4407	08-08-22	1.004.358,19	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4731	9,3456	09-08-22	619.479,56	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6768	9,7817	09-08-22	159.671,59	30
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0034	9,9450	09-08-22	1.193.073,03	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6283	10,5958	09-08-22	3.513.470,09	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8463	9,8236	09-08-22	710.377,78	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8306	9,8317	09-08-22	5.392.587,58	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8455	10,8466	09-08-22	1.698.965,65	199
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3009	27,8890	09-08-22	18.109.987,90	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3486	9,3638	08-08-22	24.995.420,04	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0966	12,0835	09-08-22	26.415.610,83	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4277	11,4228	09-08-22	28.558.507,46	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4866	9,4873	09-08-22	4.525.369,93	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.650,3752	1.647,4548	09-08-22	7.345.974,67	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4423	9,4565	09-08-22	3.257.155,45	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6180	12,5275	09-08-22	6.587.844,61	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7567	152,7214	09-08-22	9.993.951,28	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0790	82,4861	08-08-22	30.263.204,96	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8721	110,2984	09-08-22	29.335.956,97	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2950	10,2264	09-08-22	4.004.090,45	1.249
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7921	9,7921	09-08-22	23.078.076,74	5.598
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6582	9,6579	09-08-22	2.923.695,53	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0869	698,0600	09-08-22	10.021.770,78	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7190	8,6541	09-08-22	1.904.851,99	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1656	9,0976	09-08-22	2.135.937,22	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1854	696,1528	09-08-22	36.019.973,16	1.364
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0075	19,7528	09-08-22	5.773.956,36	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0975	23,9442	09-08-22	11.789.972,77	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	23,0077	22,8611	09-08-22	9.497.308,92	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2029	28,1667	09-08-22	9.404.591,22	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6874	25,6535	09-08-22	8.260.978,19	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8689	9,8677	09-08-22	3.640.276,92	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9150	9,9132	09-08-22	7.023.910,22	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7213	48,8498	09-08-22	37.892.510,23	548
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3792	9,3954	09-08-22	889.045,72	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1813	10,1576	09-08-22	3.228.667,43	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,6430	352,3626	09-08-22	6.736.696,96	806
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,2659	354,9589	09-08-22	4.640.980,67	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,5818	301,8380	09-08-22	23.055.418,34	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4424	297,9244	09-08-22	33.031.408,71	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,5841	313,1827	09-08-22	48.566.036,50	1.425
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,0167	307,6122	09-08-22	65.961.511,63	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,6981	289,4347	09-08-22	29.034.871,44	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,3782	296,9849	09-08-22	62.846.545,76	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,8989	308,2443	09-08-22	46.249.319,91	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	7.135,6102	7.133,6585	09-08-22	693.651,25	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,2133	7.037,2108	09-08-22	37.888.342,59	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4545	299,1849	09-08-22	25.714.827,47	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,3078	724,6018	09-08-22	41.907.915,46	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,9681	1.066,5425	09-08-22	11.929.886,56	565
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,2885	1.095,8478	09-08-22	332.524,37	45
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,1577	494,0117	09-08-22	6.650.772,54	418
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,7167	507,5778	09-08-22	6.962.716,05	2.188
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0405	631,8143	09-08-22	5.949.400,29	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,5637	626,3312	09-08-22	55.532.913,89	3.116
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	821,5822	821,4732	08-08-22	10.087.718,94	2.781
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,1419	772,9249	08-08-22	11.652.511,19	1.594
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	641,4190	634,8191	09-08-22	19.484.494,15	2.635
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	603,4836	597,2445	09-08-22	28.231.734,34	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5206	311,7033	09-08-22	29.409.343,32	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,1612	320,4165	09-08-22	77.359.835,02	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,7837	563,7568	08-08-22	4.427.302,53	2.310
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,8303	530,6696	08-08-22	13.274.658,12	1.420
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	307,0576	306,4490	09-08-22	71.451.091,64	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3141	298,9565	09-08-22	27.735.705,38	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,3749	305,4392	09-08-22	19.704.604,65	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0266	310,8069	09-08-22	70.573.796,26	2.312
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	324,6753	323,7343	09-08-22	29.693.980,70	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3736	282,0185	09-08-22	14.082.056,03	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,6109	288,2543	09-08-22	13.593.971,22	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	311,8054	308,1544	09-08-22	4.463.432,00	2.305
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,5840	306,9335	09-08-22	695.354,88	107
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,5185	748,2509	09-08-22	388.237.423,06	15.491
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,8617	686,9457	09-08-22	189.825.313,52	8.250
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,8237	806,4562	09-08-22	255.480.496,42	12.312
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,3478	755,1733	09-08-22	9.719.165,21	872
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,8182	793,9115	09-08-22	253.662.176,46	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,8523	908,1612	09-08-22	522.112.432,40	19.881
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,0479	1.329,0826	09-08-22	48.333.977,36	2.679
RURAL PLAN INVERSIÓN	ES0174269033	BANCO COOPERATIVO ESPAÑOL	314,0931	313,7698	09-08-22	24.169.445,15	970
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2393	301,0282	09-08-22	430.910.392,27	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-08-22	210.397.108,24	4.614
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,6525	1.224,3297	09-08-22	31.303.537,74	5.951
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,5184	1.201,1833	09-08-22	99.831.449,00	5.197
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,3688	1.212,2682	09-08-22	13.359.512,74	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,4022	1.254,2978	09-08-22	57.792.892,46	4.312
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,7726	876,0806	09-08-22	2.815.470,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,0412	841,3489	09-08-22	8.522.400,06	383
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,6768	587,7198	09-08-22	50.310.299,57	1.473
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,4793	901,2841	09-08-22	21.330.232,58	2.655
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	853,8573	847,9863	09-08-22	82.148.880,39	5.328
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,6423	574,9540	09-08-22	1.577.649,40	70
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,7794	540,9277	09-08-22	27.918.193,04	1.893
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,0506	302,1429	08-08-22	13.354.729,93	2.058
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	804,4125	791,7341	09-08-22	219.801.039,00	19.431
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	854,9295	841,4964	09-08-22	4.781.600,17	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9566	10,8986	09-08-22	10.493.561,96	245

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9481	3,8899	09-08-22	4.913.541,93	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9752	16,9086	09-08-22	11.475.217,36	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1914	7,1843	09-08-22	2.808.351,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0417	28,1721	09-08-22	25.531.682,30	1.751
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6768	16,5572	09-08-22	24.274.172,31	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8858	14,8285	09-08-22	12.919.728,32	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1974	11,1943	09-08-22	9.070.113,21	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8919	11,7922	09-08-22	52.973.844,63	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0020	,9996	09-08-22	11.746.908,31	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9713	22,9895	09-08-22	6.826.944,35	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6328	23,5411	09-08-22	3.847.127,74	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4410	12,4389	09-08-22	2.879.141,09	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9570	,9533	09-08-22	496.240,48	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2579	9,2475	09-08-22	4.466.899,78	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0283	22,0138	09-08-22	7.225.612,41	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3585	18,3440	09-08-22	33.911.674,89	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5013	14,4578	09-08-22	28.284.945,70	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0329	10,9556	09-08-22	1.705.180,94	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2556	14,1065	09-08-22	11.786.402,71	511
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3791	1,3763	09-08-22	5.353.481,67	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0062	1,0062	09-08-22	4.886.025,19	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3744	4,3841	08-08-22	417.499.000,51	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4896	7,5422	08-08-22	111.611.021,86	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4653	98,7534	08-08-22	114.537.468,87	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.243,5139	2.239,0489	09-08-22	279.577.252,13	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,1818	1.586,0420	09-08-22	16.277.293,57	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9678	,9684	08-08-22	63.463.805,27	900
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9709	,9715	08-08-22	2.869.521,98	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9902	,9922	08-08-22	27.492.097,93	418
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9965	,9986	08-08-22	1.222.309,34	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2683	1,2712	09-08-22	10.826.891,65	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2525	1,2553	09-08-22	511.996,78	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	783,4850	782,8785	09-08-22	24.158.541,50	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,1696	793,5609	09-08-22	3.154,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9035	14,8799	09-08-22	62.933.067,65	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1744	15,1505	09-08-22	971.532,31	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4153	8,4287	08-08-22	4.323.376,62	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5372	8,5510	08-08-22	12.430.420,40	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9604	,9587	09-08-22	5.296.427,22	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9665	,9648	09-08-22	5.067.108,59	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8391	,8376	09-08-22	9.159.659,99	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2977	1,3059	08-08-22	22.824.141,70	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3241	1,3325	08-08-22	15.641.290,97	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.826,3450	1.825,5644	09-08-22	35.940.874,74	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.847,5115	1.846,7346	09-08-22	23.198.436,45	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,3832	1.238,2907	09-08-22	77.328.094,86	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,3498	1.240,2586	09-08-22	8.252.096,56	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,0672	67,2437	09-08-22	8.330.990,59	368
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,7255	69,9107	09-08-22	776.455,74	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9784	4,9470	09-08-22	7.034.728,82	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2036	5,1708	09-08-22	9.350.337,63	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0157	1,0101	09-08-22	20.453.709,30	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0300	1,0243	09-08-22	1.851.867,23	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0031	1,0011	09-08-22	7.680.726,78	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0169	1,0149	09-08-22	1.856.185,42	49

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*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9966	10,9986	05-08-22	34.595.628,61	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0343	10,0267	05-08-22	36.089.718,71	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3723	11,3782	05-08-22	17.179.454,82	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8270	11,8375	05-08-22	22.671.188,25	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	88,8683	88,6131	09-08-22	1.490.261,95	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,0774	87,8256	09-08-22	1.314.550,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,1357	14,8712	09-08-22	266.735,94	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8292	14,5698	09-08-22	1.874.318,54	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3997	13,3601	09-08-22	36.628.294,13	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8754	26,9296	08-08-22	7.515.225,80	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3385	13,3435	09-08-22	29.048.396,32	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8396	24,6706	09-08-22	58.250.085,49	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6405	11,7293	08-08-22	2.864.116,30	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9092	9,9379	08-08-22	11.993.435,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5171	6,5147	09-08-22	24.218.476,81	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9827	20,7007	09-08-22	8.328.912,01	510
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1623	104,8415	09-08-22	9.973.663,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6948	100,3856	09-08-22	488.155,25	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4549	11,4135	09-08-22	77.639.074,89	4.779
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9662	12,9199	09-08-22	53.931.840,33	464
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2624	12,2183	09-08-22	1.545.710,61	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4376	9,4342	08-08-22	2.733.851,58	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5413	9,5380	08-08-22	3.916.993,13	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.	9,0286	9,0285	09-08-22	107.552.051,13	12.412
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3513	11,3447	09-08-22	28.057.559,27	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7625	11,7560	09-08-22	9.492.575,22	334
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.	218,4963	219,6532	08-08-22	13.671.802,64	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3676	4,3425	09-08-22	23.800.992,09	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8240	15,8613	08-08-22	30.446.544,86	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,4500	08-08-22	376.326,81	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,5334	08-08-22	6.385.072,92	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	9,0739	8,9973	09-08-22	6.957.648,02	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,2523	77,8766	09-08-22	18.420.037,40	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,2366	80,8498	09-08-22	2.658.219,30	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,0217	79,6394	09-08-22	869.551,15	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.	24,4140	24,0868	09-08-22	1.717.556,75	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9434	20,9439	07-08-22	7.677.379,49	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8787	07-08-22	38.415.382,66	969
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0477	10,0485	07-08-22	20.677.917,16	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,2266	107,3371	08-08-22	17.510.401,81	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6899	96,7895	08-08-22	537.915,30	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2454	149,6125	09-08-22	37.776.499,08	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,3192	126,7828	09-08-22	8.822.336,03	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1604	15,1029	09-08-22	40.963.350,71	1.647
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1109	9,1259	09-08-22	10.753.579,12	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1770	9,1924	09-08-22	3.291.523,71	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4805	08-08-22	662.446,81	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5497	9,5786	08-08-22	8.730.393,45	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1052	8,1012	09-08-22	8.490.213,85	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2546	09-08-22	1.198.404,13	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.	12,8591	12,8574	09-08-22	11.961.037,23	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9032	11,8756	09-08-22	12.220.941,56	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9846	9,9667	09-08-22	35.074.866,52	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,6120	75,9447	09-08-22	3.989.050,33	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8257	09-08-22	294.771,75	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.	108,8283	109,0614	09-08-22	7.553.426,76	527

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*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,2972	125,9684	09-08-22	65.315.758,55	2.130
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1780	6,1779	09-08-22	56.940.658,63	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8992	6,8978	09-08-22	360.452.789,58	8.574
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8171	12,6554	09-08-22	16.599.548,80	1.579
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1462	13,9942	09-08-22	148.095.339,92	8.479
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3372	6,3437	08-08-22	9.147.754,15	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8643	5,8528	09-08-22	27.194,51	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8535	5,8362	09-08-22	153.857.942,43	6.826
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.	5,4470	5,4473	09-08-22	114.445.468,05	3.407
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4538	5,4615	09-08-22	557.175.705,10	24.154
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4533	5,4610	09-08-22	65.145.394,40	318
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8111	5,8100	08-08-22	30.143.509,78	290
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0445	8,0634	09-08-22	48.878.552,37	3.037
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3828	8,4600	09-08-22	207.362.110,90	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9952	5,9901	09-08-22	64.126.830,95	1.992
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1451	27,3062	09-08-22	18.341.660,83	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5518	30,9346	09-08-22	2.145.037,96	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3637	9,2325	09-08-22	205.198.397,68	14.404
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2734	18,1868	09-08-22	30.613.275,45	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0202	20,1065	09-08-22	22.580.197,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6894	5,6973	09-08-22	823.200.992,35	21.906
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6883	5,6962	09-08-22	159.557.133,45	832
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6753	5,6742	09-08-22	446.671.494,86	15.041
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6571	5,6544	09-08-22	99.432.659,33	3.423
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6529	5,6641	09-08-22	240.341.187,47	14.950
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6526	5,6637	09-08-22	23.992.486,13	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8791	5,8781	09-08-22	106.730.952,95	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3277	5,3360	09-08-22	25.423.320,41	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3073	5,3060	09-08-22	15.046.683,04	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9617	5,9588	09-08-22	142.692.029,55	4.379
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7626	5,7740	08-08-22	8.493.411,73	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7317	5,7339	08-08-22	25.577.131,52	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2797	6,2769	09-08-22	12.431.348,51	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2078	6,2077	09-08-22	15.478.883,16	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3861	6,3691	09-08-22	14.734.416,43	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2812	6,2705	09-08-22	27.350.098,86	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2035	6,1930	09-08-22	49.078.762,28	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1490	6,1388	09-08-22	81.015.565,86	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0027	5,9927	09-08-22	37.581.172,86	1.328
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8873	5,8735	09-08-22	26.368.847,14	854
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.	6,9810	6,9806	09-08-22	674.967.324,73	27.237
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.	10,4892	10,5171	08-08-22	164.435.962,78	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8595	10,8901	08-08-22	206.656.831,21	24.035
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4289	8,3629	09-08-22	24.988.253,70	2.123
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7507	8,7760	09-08-22	14.084.627,45	34
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2389	20,3134	09-08-22	41.105.749,71	3.044
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2470	7,1831	09-08-22	33.778.720,15	2.834
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4519	7,4410	09-08-22	65.777.873,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2249	14,1074	09-08-22	34.838.172,27	2.187
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8481	14,7056	09-08-22	98.779.094,92	6.547
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2599	18,1305	09-08-22	52.113.447,99	2.851
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4218	22,2145	09-08-22	64.481.311,55	8.638
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7025	21,0186	09-08-22	1.924,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5190	6,5570	08-08-22	36.888,54	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.	6,0296	6,0266	09-08-22	15.896.570,59	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0793	6,0823	09-08-22	34.752.099,31	3.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7896	9,6378	09-08-22	274.607.654,35	17.020
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.	7,0377	7,0166	09-08-22	67.289.458,61	3.543
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.	7,1417	7,1481	08-08-22	1.138.774.685,64	17.969
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7456	6,7494	08-08-22	1.177.462.729,82	41.848
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4769	7,4811	09-08-22	105.361.801,03	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4784	7,4826	09-08-22	661.085.958,34	18.484
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4373	7,4378	09-08-22	193.373.449,11	6.089
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.	7,6082	7,5950	09-08-22	25.294.038,39	1.321
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1581	8,1353	09-08-22	288.039.949,49	14.945
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1612	14,1410	08-08-22	20.443.275,66	2.241
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6258	14,7169	08-08-22	67.166.378,42	13.002
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.	7,1235	7,1515	08-08-22	12.750.558,63	760
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5000	7,4511	08-08-22	58.397,95	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7474	3,7448	09-08-22	12.402.139,98	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1560	5,1513	09-08-22	1.509,64	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.	5,8585	5,8312	09-08-22	12.145.120,20	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0081	6,0100	08-08-22	1.335.715.361,97	31.495
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.	6,9364	6,9324	09-08-22	798.425.702,40	23.282
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5820	7,5603	09-08-22	61.669.725,48	2.473
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0315	8,8884	09-08-22	383.849.259,96	30.963
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5797	8,4586	09-08-22	123.866.627,09	9.790
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4675	6,4690	09-08-22	12.430.279,73	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7469	6,7597	09-08-22	213.853.706,35	13.612
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9878	9,9875	09-08-22	80.823.583,24	5.451
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0939	10,1093	09-08-22	175.486.802,75	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.	7,0582	6,9553	09-08-22	10.253.503,85	1.155
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4400	7,2824	09-08-22	77.258.769,52	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.	7,5092	7,4830	09-08-22	61.975.312,32	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2265	6,2250	09-08-22	72.936.992,14	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8983	5,8926	09-08-22	52.514.218,76	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9587	5,9485	09-08-22	7.682,53	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5892	5,5788	09-08-22	4.457,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5550	5,5482	09-08-22	9.611.457,69	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6070	7,5995	09-08-22	642.858.395,77	25.821
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4719	7,4664	09-08-22	86.304.246,49	3.762
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.	8,5658	8,5659	09-08-22	49.021.176,17	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5406	8,5402	09-08-22	145.513.881,68	9.387
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3431	8,3428	09-08-22	31.296.680,79	483
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8438	8,8422	09-08-22	1.085.289.394,71	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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.	6,9651	6,9678	09-08-22	577.575.385,12	15.328
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0275	7,9984	09-08-22	743.191.892,30	36.143
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5538	15,5233	09-08-22	127.563.475,57	7.310
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4122	17,3883	09-08-22	468.986.536,75	15.094
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2097	6,2108	08-08-22	388.378.165,90	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1394	12,1539	08-08-22	10.736,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7886	11,6445	09-08-22	15.617.173,27	1.716
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2840	12,2031	09-08-22	81.294.837,23	8.490
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2011	5,1167	09-08-22	105.267.978,15	6.910
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8024	5,6877	09-08-22	373.657.127,42	17.040
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
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.	10,0060	9,9971	09-08-22	15.271.030,29	422

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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.	12,6896	12,6891	08-08-22	4.117.658,33	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7810	9,7836	08-08-22	707.977.921,40	19.687
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6918	11,6935	08-08-22	6.588.132,45	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5147	10,5196	08-08-22	67.436.509,95	2.042
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	11,7317	11,7319	08-08-22	528.466.618,30	13.876
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3531	8,4459	08-08-22	3.546.733,68	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6650	11,6707	08-08-22	403.620.402,87	12.635
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4198	10,4358	08-08-22	76.043.962,84	3.272
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7968	4,8270	08-08-22	8.338.162,09	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,6275	674,2876	08-08-22	12.836.850,49	955
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.	6,9270	6,9272	08-08-22	122.917.198,81	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7192	6,7193	08-08-22	33.886.697,16	3.067
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6589	63,3824	09-08-22	47.143.566,51	4.884
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.	1.738,8461	1.739,5401	08-08-22	54.629.028,12	3.873
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8905	25,9417	08-08-22	27.280.712,32	2.407
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.	12,1211	12,1209	09-08-22	34.566.698,99	89
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.	11,6856	11,6853	09-08-22	42.417.426,43	2.900
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.	11,7260	11,7824	09-08-22	9.715.251,73	633
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.796,6715	1.797,4132	08-08-22	10.178.937,76	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	6,4801	6,4616	09-08-22	721.286,22	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8883	6,8688	09-08-22	21.269.579,11	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8630	23,9249	08-08-22	62.532.666,29	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1545	10,1378	09-08-22	3.987.290,19	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3340	12,2614	09-08-22	4.214.046,22	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3897	13,2873	09-08-22	4.734.563,45	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3364	11,2945	09-08-22	7.552.320,30	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7392	9,7268	09-08-22	4.686.100,93	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8184	9,7950	09-08-22	188.073,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8218	10,7962	09-08-22	6.393.212,96	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0732	129,0676	09-08-22	2.794.507,28	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,9602	137,7764	09-08-22	519.723,08	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,2059	143,9738	09-08-22	309.401,11	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,9280	142,7048	09-08-22	19.498.966,19	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3018	85,8526	09-08-22	3.175.414,98	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1945	7,1941	05-08-22	10.655.604,94	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5192	11,5633	09-08-22	12.920.412,07	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1425	11,1722	08-08-22	30.103.369,36	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3740	13,4509	08-08-22	78.108.579,89	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2858	10,2994	08-08-22	41.471.431,76	115
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5712	9,5722	08-08-22	22.810.019,76	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7589	7,7882	05-08-22	3.519.406,83	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4395	11,4360	05-08-22	211.507.331,52	5.465
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6579	11,6546	05-08-22	29.073.947,30	3.975
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9495	10,9463	05-08-22	11.696.199,56	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7356	10,7355	09-08-22	5.604.762,57	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9230	10,9228	09-08-22	1.046.848,42	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7554	10,7550	09-08-22	15.203.288,26	232
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8282	9,8228	05-08-22	655.153,46	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6193	9,6157	05-08-22	62.628,83	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6159	9,6121	05-08-22	57.672,97	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6098	9,6060	05-08-22	57.636,38	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6098	9,6060	05-08-22	57.636,37	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	9,3921	9,3765	05-08-22	1.398.717,37	18
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5037	9,4880	05-08-22	2.045.081,58	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2282	9,1890	05-08-22	299.927,53	15
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2193	9,1804	05-08-22	20.295.454,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0240	8,9754	05-08-22	503.778,99	18
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9478	8,8997	05-08-22	686.534,40	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8282	9,8521	05-08-22	751.459,49	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1059	12,1073	05-08-22	1.800.057,08	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6700	9,6526	05-08-22	1.417.753,42	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4054	9,4227	05-08-22	1.196.586,39	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2399	8,2021	05-08-22	722.214,54	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2756	9,3115	05-08-22	980.145,08	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3848	13,3755	05-08-22	12.218.091,20	531
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	8,6949	8,7561	05-08-22	702.868,95	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4316	9,4416	05-08-22	1.885.796,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5212	7,5337	05-08-22	5.318.508,14	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1182	10,1169	05-08-22	10.594.876,29	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7206	13,7227	05-08-22	15.864.497,41	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2675	9,2667	05-08-22	24.403.581,21	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9184	12,0054	08-08-22	1.151.727,08	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3686	12,4596	08-08-22	3.122.338,68	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	10,1541	10,1481	05-08-22	2.107.190,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4663	9,4611	05-08-22	1.288.698,78	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0024	9,9928	05-08-22	2.575.958,86	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5130	9,4956	05-08-22	4.256.056,02	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	7,6713	7,6583	05-08-22	2.722.280,89	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4683	9,4428	05-08-22	36.128.419,90	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	7,9650	7,9606	05-08-22	2.503.607,59	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0087	9,9912	05-08-22	5.988.435,79	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	10,2253	10,2275	05-08-22	572.127,38	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	110,1765	108,0316	09-08-22	489.169,03	12
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7031	9,7024	05-08-22	565.346,02	4
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7375	9,7364	05-08-22	4.192.166,66	8
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1788	9,1539	09-08-22	5.722.662,04	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1230	11,1127	05-08-22	2.254.252,00	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0431	12,0234	05-08-22	1.479.622,29	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3582	9,3552	05-08-22	3.127.852,65	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9018	9,9026	05-08-22	912.018,84	44

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*
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.	5,8250	5,8044	09-08-22	67.633.924,49	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1856	7,0887	09-08-22	5.535.555,11	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2682	7,1701	09-08-22	1.660.313,08	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2165	7,1191	09-08-22	967.023,01	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2786	7,1804	09-08-22	1.288.764,36	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	5,9490	5,9471	08-08-22	64.753.429,78	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6903	9,7007	08-08-22	124.244.444,65	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5284	3,5152	08-08-22	571.970.701,24	95.610
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6256	16,8291	08-08-22	31.466.415,20	1.329
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3167	17,5303	08-08-22	82.051.254,61	7.053
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7885	11,7834	08-08-22	12.370.786,72	780
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2776	12,2735	08-08-22	1.107.443.222,48	98.267
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0060	12,0274	08-08-22	652.856.438,11	98.264
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5415	6,5996	08-08-22	31.904.414,99	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8129	6,8741	08-08-22	562.231.864,09	98.264
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7506	11,8416	08-08-22	400.348.266,84	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2827	11,3690	08-08-22	17.650.793,75	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7971	4,7655	08-08-22	4.726.383,88	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9966	4,9641	08-08-22	382.086.516,51	98.267
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5145	7,5305	08-08-22	352.784.697,01	98.265
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2208	7,2355	08-08-22	57.956.444,77	3.539
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9836	7,0365	08-08-22	3.777.998,63	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2725	7,3283	08-08-22	410.306.476,23	76.045
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3914	7,4371	08-08-22	6.838.128,99	499
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6620	6,6882	08-08-22	787.311.951,62	98.264
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5251	11,5445	08-08-22	6.964.477,05	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9444	9,9396	08-08-22	270.798.185,84	3.858
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1374	10,1330	08-08-22	1.066.555.995,86	98.269
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3233	10,4114	08-08-22	15.644.839,52	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7517	10,8445	08-08-22	1.195.840.741,15	98.263
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0064	6,0060	08-08-22	96.351.962,77	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0542	6,0581	08-08-22	45.654.405,23	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0485	6,0480	08-08-22	42.947.067,74	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3267	7,3402	08-08-22	28.375.627,48	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1313	6,1406	08-08-22	71.735.804,60	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2906	6,2910	08-08-22	222.779.674,19	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1789	6,1792	08-08-22	115.136.411,73	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8618	5,8591	08-08-22	79.437.924,69	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2921	6,3067	08-08-22	34.513.748,79	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2656	6,2668	08-08-22	16.143.623,62	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2491	6,2497	08-08-22	143.196.589,97	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1402	6,1430	08-08-22	92.339.589,49	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2259	6,2262	08-08-22	79.309.381,12	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0630	11,1226	08-08-22	27.396.487,27	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2136	11,2742	08-08-22	54.587.826,19	419
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7787	9,7894	08-08-22	237.871.186,84	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6241	9,6343	08-08-22	295.722.731,64	20.842
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7718	22,8389	08-08-22	209.162.756,22	5.462

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9795	23,0477	08-08-22	339.467.690,63	3.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5649	22,6310	08-08-22	575.616.476,60	61.105
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6012	7,6487	08-08-22	298.107.119,10	98.262
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	943,9182	946,6258	08-08-22	29.934.891,16	787
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4639	9,4634	08-08-22	165.187.923,39	3.264
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6776	6,6779	08-08-22	12.644.650,72	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	972,6293	975,4866	08-08-22	1.555.846.431,58	95.615
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2660	21,2788	08-08-22	8.857.102,24	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9625	21,9774	08-08-22	819.143.910,59	74.047
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2293	6,2273	08-08-22	1.447.332.321,89	98.254
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9325	5,9269	08-08-22	27.778.514,31	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9511	5,9514	08-08-22	266.793.099,05	6.781
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0023	6,0020	08-08-22	187.027.778,21	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6832	5,6763	08-08-22	237.440.151,60	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	08-08-22	749.711.024,44	17.049
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0117	6,0118	08-08-22	148.962.265,47	4.086
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0033	6,0029	08-08-22	138.250.429,28	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9661	5,9669	08-08-22	88.276.104,25	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0856	6,0795	08-08-22	72.147.516,77	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8319	5,8421	08-08-22	1.025.317.567,71	98.262
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0894	7,0891	08-08-22	65.098.436,20	2.131
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8186	9,8200	09-08-22	1.098.576,25	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4483	9,4496	09-08-22	201.833.497,99	6.689
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.	808,9440	808,8939	08-08-22	33.211.051,39	2.632
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,2063	771,1585	08-08-22	5.486.477,40	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.	7,0768	7,0755	08-08-22	29.839.814,78	1.920
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.	8,0632	8,0805	08-08-22	14.542.234,63	958
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.	8,5041	8,4974	09-08-22	24.745.941,68	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2083	6,2012	09-08-22	26.533.805,43	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.	8,2044	8,1920	09-08-22	54.249.324,43	2.134
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.	7,9353	7,9333	08-08-22	25.362,31	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7605	7,7583	08-08-22	30.502.651,75	1.533
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0238	9,0763	09-08-22	7.544.228,08	598
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.	9,2506	9,2515	09-08-22	69.922.652,62	1.914
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3770	9,3780	09-08-22	181.665,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3436	9,3446	09-08-22	5.027.128,31	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.	1.048,3109	1.040,2411	09-08-22	103.699.195,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7525	10,6696	09-08-22	5.372.669,17	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,4861	982,0786	09-08-22	93.698.080,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9815	9,9469	09-08-22	5.281.751,69	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,8003	1.039,2161	09-08-22	63.757.434,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6657	10,5681	09-08-22	5.029.401,93	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,8149	183,7667	09-08-22	182.812.730,49	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,1714	167,2119	09-08-22	184.314.603,88	5.000

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*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,6636	173,6694	09-08-22	423.221.275,46	2.284
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9762	160,5916	09-08-22	41.353.680,11	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,5981	146,1533	09-08-22	31.201.072,30	1.528
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1674	151,7459	09-08-22	67.474.801,48	591
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,8326	130,9562	09-08-22	87.778.418,40	2.062
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2941	128,4337	09-08-22	15.397.393,58	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9225	32,7473	08-08-22	254.109.462,53	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7549	17,7360	08-08-22	211.139.885,61	3.763
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0899	18,0741	08-08-22	195.293.221,96	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4475	78,9369	08-08-22	84.185.330,90	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8992	20,0453	08-08-22	3.289.082,91	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4728	33,3006	08-08-22	2.222.244,09	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.	77,9757	77,4593	08-08-22	74.146.086,08	3.244
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5517	12,5509	08-08-22	70.358.729,06	7.602
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5303	19,6699	08-08-22	20.950.884,31	1.826
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0574	6,0550	08-08-22	32.307.328,73	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8271	5,8093	08-08-22	48.384.992,16	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7339	6,7314	08-08-22	97.550.582,88	116
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	13,3760	13,3636	08-08-22	3.718.404,64	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.	12,1488	12,1286	08-08-22	94.246.403,06	4.069
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8016	9,7728	08-08-22	253.465.583,74	12.555
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0655	8,0600	08-08-22	35.201.559,76	1.204
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1836	8,1793	08-08-22	34.030.165,59	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1337	6,1296	08-08-22	50.385.486,16	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3664	15,3633	08-08-22	199.183.818,75	18.093
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4191	15,4165	08-08-22	25.758.576,35	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	98,9218	98,8929	08-08-22	98.892,95	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9528	98,9288	08-08-22	98.928,86	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9682	98,9466	08-08-22	98.946,65	1
FONMARCH	ES0138841038	BANCA MARCH	28,5978	28,5895	09-08-22	58.959.155,08	1.668
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6272	9,6245	09-08-22	87.767.919,82	3.915
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6486	9,6459	09-08-22	612.341,74	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5624	5,5638	08-08-22	274.365.407,48	4.867
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	926,9022	927,1355	08-08-22	37.881.460,29	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.031,7981	1.032,7554	08-08-22	16.132.532,35	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3963	5,4004	08-08-22	166.993.648,86	2.922
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9970	11,9176	09-08-22	16.633.485,52	990
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3778	10,3095	09-08-22	7.372.607,32	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2418	6,2007	09-08-22	2.996,49	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.035,6203	1.027,5756	09-08-22	28.274.486,08	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8606	11,7688	09-08-22	6.861.001,81	1.133
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5650	10,5629	09-08-22	70.754.418,57	822
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9698	9,9680	09-08-22	5.135.950,09	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8927	9,8909	09-08-22	78.753,32	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,0913	895,0385	09-08-22	237.077.816,94	787
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7899	9,7894	09-08-22	132.503.316,08	3.925
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8126	9,8121	09-08-22	201.669,81	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	09-08-22	14.054.945,75	219
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8382	9,8255	09-08-22	98.255,22	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,3970	98,2708	09-08-22	98.270,81	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8448	9,8323	09-08-22	98.323,83	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2695	10,2693	09-08-22	5.017.413,19	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7531	9,7525	09-08-22	37.917.055,96	3.246
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6948	9,6934	09-08-22	87.844.160,27	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9799	9,9785	09-08-22	1.995.718,70	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0016	993,8627	09-08-22	40.271.138,24	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9681	9,9667	09-08-22	11.120,99	1
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1027	20,1036	08-08-22	26.371.019,18	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4140	10,4157	09-08-22	504.755.753,02	21.224
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6032	9,6048	09-08-22	473.755,87	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8614	10,8631	09-08-22	77.770.047,04	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9066	8,9080	09-08-22	1.403.147,77	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6335	10,6351	09-08-22	275.253.414,67	24.142
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8974	8,8987	09-08-22	3.819.273,18	261
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2755	10,2343	09-08-22	4.951.528,93	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1874	9,1506	09-08-22	1.773.424,00	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0883	19,0115	09-08-22	9.011.053,28	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8699	17,7976	09-08-22	14.372.852,56	1.789
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9547	17,8822	09-08-22	719.150,80	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0952	9,9987	09-08-22	4.442.135,64	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6396	8,5568	09-08-22	9.354.791,58	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1544	8,0761	09-08-22	10.056.576,49	1.133
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5546	08-08-22	464,83	44
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9570	9,9580	09-08-22	40.161.173,10	522
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.564,9005	2.565,1347	09-08-22	42.172.195,78	4.183
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4403	10,4451	09-08-22	9.270.894,30	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0815	8,0852	09-08-22	3.019.921,11	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0067	14,0128	09-08-22	9.235.611,78	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4020	10,4065	09-08-22	692.856,28	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3268	13,3325	09-08-22	8.901.277,68	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3404	10,3448	09-08-22	646.958,87	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9487	9,9837	09-08-22	5.311.291,20	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0400	8,0682	09-08-22	2.392.410,17	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4111	9,4440	09-08-22	37.518.651,82	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6108	7,6374	09-08-22	1.301.126,62	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1135	9,1452	09-08-22	1.175.976,43	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3737	7,3994	09-08-22	559.259,08	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8015	10,8000	09-08-22	34.558.616,64	1.238
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1944	9,1931	09-08-22	3.364.011,21	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1673	31,1626	09-08-22	97.176.133,97	1.367
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8965	20,8933	09-08-22	1.558.260,58	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3420	30,3373	09-08-22	56.424.649,84	3.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8697	20,8665	09-08-22	1.298.606,12	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4565	8,4715	09-08-22	5.754.726,77	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1497	8,1641	09-08-22	8.551.422,16	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6011	8,6165	09-08-22	6.140.641,29	526
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,3057	87,8050	09-08-22	866.013,39	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,1141	89,6046	09-08-22	787.974,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2291	52,1270	09-08-22	403.837,20	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,8479	54,7416	09-08-22	1.957.676,39	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,4233	570,6792	09-08-22	26.162.346,45	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1023	62,7188	09-08-22	41.398.602,03	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,2827	76,7220	09-08-22	293.856.881,59	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,8211	66,4328	09-08-22	15.172.277,08	694
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.	115,6040	114,3246	09-08-22	1.952.586,15	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,6958	115,4078	09-08-22	964.999,87	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1745	107,1654	09-08-22	4.801.525,84	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1493	109,1415	09-08-22	28.205.116,28	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6616	108,6531	09-08-22	466.300,05	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,6871	105,6775	09-08-22	18.455.135,41	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,4581	112,2039	09-08-22	1.747.370,02	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,6087	116,3095	09-08-22	45.239,47	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8009	117,4913	09-08-22	418.618,71	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,3109	117,0059	09-08-22	140.518,24	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,7111	103,7007	09-08-22	8.592.744,22	172
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,7957	108,7853	09-08-22	994.943,31	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1074	109,0996	09-08-22	967.013,97	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5154	100,4515	09-08-22	26.980.225,49	901
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-08-22	30.706.480,20	1.047
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.	128,3017	128,3060	09-08-22	1.482.442,78	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5395	176,3776	09-08-22	543.766,44	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6822	121,6786	09-08-22	1.284.920,58	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1300	102,1271	09-08-22	350.341,54	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,0463	185,6807	09-08-22	24.998.292,41	1.199
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.	435,0334	433,2960	09-08-22	13.596.619,17	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	137,3450	135,6847	09-08-22	27.074.540,69	189
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9140	121,2463	08-08-22	160.586.214,94	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,1863	145,0464	09-08-22	20.263.374,89	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,4020	141,2641	09-08-22	511.684,98	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9655	145,8250	09-08-22	106.111.366,36	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,1399	105,0682	09-08-22	17.983.847,52	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7805	134,7862	09-08-22	1.146.433.953,75	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5423	134,5478	09-08-22	132.748.008,43	927
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5304	110,1356	09-08-22	910.299,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2126	109,8187	09-08-22	12.740.766,45	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5532	100,1925	09-08-22	585.192,22	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7805	111,3812	09-08-22	10.094.319,18	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,1728	163,1608	09-08-22	186.458,65	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7590	103,7548	09-08-22	92.662.435,66	837
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2694	100,2643	09-08-22	6.562.637,30	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,1125	84,3187	09-08-22	49.656.703,70	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,2544	138,9933	09-08-22	4.034.141,10	113
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,7719	138,5113	09-08-22	263.563,90	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,4926	139,2313	09-08-22	63.813.694,57	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.	99,8642	100,0560	08-08-22	30.796.068,59	786
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1078	104,3163	08-08-22	105.114.848,19	1.554
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,8086	102,0091	08-08-22	5.889.677,49	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.	275,5749	275,8477	09-08-22	23.959.404,92	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,8476	96,9860	08-08-22	35.491.784,40	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,5441	100,6952	08-08-22	116.021.571,71	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,1877	99,3344	08-08-22	1.518.767,55	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,3260	231,0319	09-08-22	14.360.708,15	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,1180	104,1396	09-08-22	77.416.218,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7771	103,7983	09-08-22	29.752.360,86	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6162	98,6354	09-08-22	646.261,46	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,9379	105,9601	09-08-22	9.152.244,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,5524	110,4155	09-08-22	22.097.519,13	851
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.	109,5005	108,3864	09-08-22	24.218.422,79	20
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.	28,0279	28,0983	08-08-22	6.008.954,31	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5079	98,1241	09-08-22	255.666,20	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1879	188,8027	09-08-22	99.078.033,85	3.780
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5255	182,3609	09-08-22	129.733.067,56	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3216	182,1570	09-08-22	11.186.352,11	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7802	95,7101	09-08-22	273.481.175,36	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,8266	136,2269	09-08-22	76.983.050,67	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.	118,0443	118,6073	08-08-22	34.551.324,13	1.714

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0208	119,5924	08-08-22	11.727.598,55	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,2932	120,2320	09-08-22	81.824,54	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.	123,3764	123,3152	09-08-22	1.004.793,81	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3363	124,2749	09-08-22	32.975.201,59	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,3190	103,3202	09-08-22	53.947.491,14	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3899	34,3933	09-08-22	337.769.898,46	3.003
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1078	32,1107	09-08-22	21.215.289,98	724
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,3526	232,3034	09-08-22	16.780.536,82	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,6964	385,3868	09-08-22	34.363.182,30	1.076
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.	392,4845	390,1533	09-08-22	30.943.318,09	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5378	34,5413	09-08-22	1.095.586.463,44	4.372
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8290	128,8480	09-08-22	57.146.425,91	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8999	78,9136	09-08-22	102.862.519,73	3.513
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9841	15,0672	09-08-22	16.287.216,95	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6099	13,7237	08-08-22	4.002.321,45	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8402	14,9653	08-08-22	3.015.791,26	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0271	15,1542	08-08-22	7.577.120,02	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	8,2770	8,2742	08-08-22	155.532,30	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8053	9,8189	08-08-22	1.722.732,79	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,3480	113,4768	05-08-22	15.433.422,79	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,3058	112,4408	05-08-22	53.397.453,21	676
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3499	127,4983	05-08-22	66.041.110,42	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4144	115,4269	05-08-22	345.194.201,71	1.052
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4954	106,4136	05-08-22	170.133.947,96	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4101	1,4104	09-08-22	15.503.270,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4226	1,4229	09-08-22	25.275.220,68	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1850	22,1174	09-08-22	68.410.070,37	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9258	13,8733	09-08-22	51.662.339,36	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2822	11,1302	09-08-22	13.203.477,37	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1980	12,1607	09-08-22	4.190.415,62	179
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0649	19,0540	09-08-22	22.278.066,07	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8432	18,8320	09-08-22	5.531.042,17	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2540	15,1935	09-08-22	16.611.849,59	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9148	5,9581	08-08-22	2.018.276,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9127	5,9559	08-08-22	1.049.805,14	156
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	10,5484	10,5132	09-08-22	8.772.561,38	102
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4655	9,4848	09-08-22	23.452.972,33	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2450	9,2640	09-08-22	7.357.377,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3280	9,3471	09-08-22	598.823,70	14
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8815	9,8807	09-08-22	11.663.187,56	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,9025	276,7639	09-08-22	6.951.647,99	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4591	11,4777	09-08-22	7.368.036,48	124
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0750	9,0529	09-08-22	7.038.524,37	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8119	8,8251	08-08-22	2.891.696,63	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,6311	30,7343	09-08-22	54.116.808,94	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	30,0680	30,1724	09-08-22	60.097.551,47	1.685
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1237	1,1255	08-08-22	9.459.307,42	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6246	12,6227	09-08-22	712.820.500,37	49.793
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4083	13,2546	09-08-22	17.161.557,58	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5851	10,5106	09-08-22	4.941.270,41	143
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	11,2940	11,3185	08-08-22	4.024.033,05	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4845	27,5399	09-08-22	15.180.959,75	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4129	12,4304	09-08-22	6.171.062,57	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9435	11,9602	09-08-22	2.976.028,69	136
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0353	70,0783	09-08-22	14.395.353,93	123
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2285	9,1870	09-08-22	1.454.779,84	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1838	9,1423	09-08-22	2.299.958,64	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4547	16,1549	09-08-22	34.812.431,56	4.918
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4606	12,3880	09-08-22	3.821.435,67	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2548	12,1832	09-08-22	16.909.863,65	2.536
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2395	8,1215	09-08-22	1.296.373,62	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2501	12,2853	08-08-22	2.601.608,48	79
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	16,4222	16,2388	09-08-22	51.932.932,26	4.772
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7170	16,5306	09-08-22	6.017.083,34	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4134	7,3923	09-08-22	1.011.558,15	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5451	7,5236	09-08-22	18.007.249,78	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4246	7,4034	09-08-22	32.734.993,95	1.907
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1890	35,2405	09-08-22	3.314.058,49	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4608	34,5108	09-08-22	50.003.278,92	3.838
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9667	9,9569	09-08-22	1.644.406,71	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8148	9,8051	09-08-22	1.325.981,89	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	9,7813	9,7817	09-08-22	92.752.420,16	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4887	86,4686	09-08-22	5.003.002,19	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9042	10,8886	09-08-22	3.143.800,34	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1570	30,1638	09-08-22	5.928.064,58	1.207
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9512	26,9578	09-08-22	32.476,84	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2099	8,0922	09-08-22	2.366.293,33	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6529	9,4251	09-08-22	2.030.955,25	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5550	9,3293	09-08-22	9.469.128,84	1.624
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1316	4,1480	08-08-22	611.061,86	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4215	11,4529	08-08-22	11.712.829,98	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5884	11,6238	08-08-22	14.808.693,26	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6005	9,5968	08-08-22	4.218.059,44	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,2458	11,3706	08-08-22	19.925.432,58	2.333
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5121	9,5251	08-08-22	3.682.528,70	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3764	8,4119	08-08-22	5.150.412,58	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8800	10,9289	08-08-22	1.494.778,69	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4915	14,4054	09-08-22	86.881.694,75	3.947
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3206	15,2954	09-08-22	7.132.338,67	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4265	15,4012	09-08-22	17.502.807,11	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0910	15,0660	09-08-22	194.625.693,39	7.823
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4467	11,4456	09-08-22	316.712.341,80	7.473
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0725	14,0714	09-08-22	1.893.892,23	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6980	14,6391	09-08-22	7.991.809,65	970
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8486	10,8480	09-08-22	128.093.587,77	5.043
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0047	11,0041	09-08-22	38.078.012,47	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6634	11,5014	09-08-22	4.793.402,73	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4238	11,2649	09-08-22	6.568.570,16	1.022
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,6673	9,6556	09-08-22	862.416,42	146
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	21,5104	21,2384	09-08-22	108.097.616,70	6.004
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9602	13,9600	09-08-22	195.553.202,30	7.611
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2014	14,2013	09-08-22	55.293.952,02	2.125
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2593	14,2593	09-08-22	31.692.521,97	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5015	21,3572	09-08-22	16.090.776,80	1.134

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9163	9,9309	08-08-22	23.363.475,99	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2035	10,1229	09-08-22	1.757.561,42	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1764	10,0962	09-08-22	37.480.938,14	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8376	16,7104	09-08-22	11.683.033,93	522
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9847	16,8389	09-08-22	12.692.408,73	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8804	16,7352	09-08-22	36.428.056,55	5.193
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3758	22,2860	09-08-22	127.580.292,15	9.980
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,1044	8,0026	09-08-22	16.074.922,82	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0864	7,9847	09-08-22	36.683.728,18	4.887
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0936	16,9468	09-08-22	18.390.102,44	2.862
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,2346	1.661,6703	09-08-22	8.485.944,59	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,2589	1.700,6719	09-08-22	434.759,02	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3582	09-08-22	52.248.547,74	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9819	10,9588	09-08-22	6.470.268,41	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8451	10,8223	09-08-22	57.480.142,06	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0502	11,0270	09-08-22	7.653.773,67	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,7425	09-08-22	1.157.621,60	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2018	11,1654	09-08-22	558.210.555,64	26.686
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9763	11,9376	09-08-22	19.149.645,73	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7980	11,7599	09-08-22	458.181.821,00	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0222	11,9834	09-08-22	42.721.738,50	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,6693	09-08-22	28.624.340,99	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2104	10,1577	09-08-22	148.773.921,21	7.604
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	10,9174	09-08-22	523.592,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7912	10,7357	09-08-22	96.176.442,61	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7149	10,6597	09-08-22	8.605.918,65	212
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.	11,0100	10,9357	09-08-22	48.181.849,20	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6378	11,5595	09-08-22	21.131.342,85	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5604	11,4824	09-08-22	2.224.433,05	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3583	09-08-22	50.492.605,55	3.074
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5046	9,4875	09-08-22	2.371.637,61	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5036	9,4865	09-08-22	26.574.398,05	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5546	9,5375	09-08-22	7.656.821,43	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4130	09-08-22	3.837.412,22	128
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7772	16,7216	09-08-22	25.426.920,06	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0465	17,9874	09-08-22	89.471.499,55	9.251
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8980	17,8391	09-08-22	9.113,30	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5270	17,4693	09-08-22	6.305.190,87	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.	17,5884	17,5304	09-08-22	2.040.365,90	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5901	18,5568	09-08-22	4.854.469,29	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8432	15,8006	09-08-22	3.200.988,58	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8976	16,8528	09-08-22	32.246.481,53	9.021
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6555	16,6111	09-08-22	1.501.886,74	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.	16,5261	16,4818	09-08-22	407.391,47	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.	18,8071	18,7734	09-08-22	2.433.403,93	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1178	19,0837	09-08-22	1.583.422,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9146	18,8807	09-08-22	110.720,64	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7422	9,7247	09-08-22	19.711.148,19	1.311
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1798	10,1617	09-08-22	31.293.134,96	8.780
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,0908	09-08-22	8.454.942,52	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.	10,0575	10,0395	09-08-22	203.203,78	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6829	9,6834	09-08-22	18.251.790,27	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7658	9,7664	09-08-22	259.681.527,56	10.056
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7249	09-08-22	24.250.684,34	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7248	09-08-22	77.354.626,25	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7458	09-08-22	112.815.373,18	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7036	9,7041	09-08-22	7.742.402,05	190

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7132	10,7237	09-08-22	7.431.935,98	393
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9180	10,9290	09-08-22	89.936.386,11	10.102
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7610	10,7717	09-08-22	4.828.607,37	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7695	10,7803	09-08-22	10.119.196,54	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8400	10,8508	09-08-22	1.011.454,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7544	09-08-22	1.488.054,54	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2740	14,2389	09-08-22	6.221.685,96	483
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.	14,8271	14,7908	09-08-22	3.609.576,85	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.	14,8441	14,8077	09-08-22	175.704,31	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3385	09-08-22	108.571.240,15	6.330
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5383	10,4925	09-08-22	3.486.682,33	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5390	10,4932	09-08-22	45.646.062,18	319
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.	10,4502	10,4046	09-08-22	8.263.812,13	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3724	17,3129	09-08-22	4.757.058,36	551
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2320	18,1700	09-08-22	22.061.124,18	8.985
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.	18,0218	17,9603	09-08-22	2.219.396,23	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4259	18,3632	09-08-22	953.837,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9923	17,9309	09-08-22	352.200,09	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,3770	08-08-22	201.874.486,07	12.909
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,6624	08-08-22	5.224.610,04	6.455
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4874	13,5549	08-08-22	4.252.630,32	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4873	13,5548	08-08-22	105.314.075,67	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5767	13,6448	08-08-22	1.026.258,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3988	13,4658	08-08-22	26.690.373,86	708
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7467	13,6911	09-08-22	3.109.720,60	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1746	13,1213	09-08-22	19.916.451,29	1.308
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9967	13,9405	09-08-22	8.996.627,10	6.140
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7141	13,6588	09-08-22	22.279.158,84	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2271	14,1699	09-08-22	2.196.258,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9755	13,9191	09-08-22	1.136.079,00	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9997	17,0123	09-08-22	68.280.048,99	5.635
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1786	18,1927	09-08-22	38.589.579,29	9.871
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0153	18,0289	09-08-22	1.512.325,70	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6294	17,6427	09-08-22	36.439.328,72	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,4207	18,4349	09-08-22	4.069.181,72	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7457	17,7589	09-08-22	3.836.396,29	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5228	24,1808	09-08-22	129.877.564,98	6.938
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3706	26,0037	09-08-22	238.194.649,32	9.239
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0913	25,7278	09-08-22	1.415.640,60	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6170	25,2601	09-08-22	65.663.030,22	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6405	26,2698	09-08-22	3.850.001,96	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6148	25,2577	09-08-22	9.390.726,40	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7853	18,7762	09-08-22	46.842.730,19	3.296
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4989	19,4898	09-08-22	129.563.303,75	10.141
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5032	19,4939	09-08-22	1.849.891,34	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2676	19,2584	09-08-22	23.353.817,65	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.	19,2965	19,2873	09-08-22	3.627.546,92	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7325	15,5880	09-08-22	39.404.557,77	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6289	16,4766	09-08-22	80.759.434,52	9.139
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5229	16,3713	09-08-22	492.951,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3004	16,1509	09-08-22	12.508.319,41	76
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.	16,2542	16,1050	09-08-22	559.844,96	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1409	11,0507	09-08-22	46.257.748,02	3.637
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9127	11,8168	09-08-22	169.705.413,30	9.230
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7918	11,6965	09-08-22	1.041.502,13	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5523	11,4589	09-08-22	14.640.575,35	90

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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.	11,6305	11,5364	09-08-22	2.533.677,91	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0794	8,0725	09-08-22	27.580.590,75	3.019
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2600	09-08-22	117.784.192,16	5.001
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9849	8,9791	09-08-22	117.099.158,59	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6667	12,6411	09-08-22	230.237.232,49	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5947	10,5660	09-08-22	196.177.210,81	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2930	10,2879	09-08-22	296.813.100,72	8.620
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2667	10,2611	09-08-22	191.212.913,16	6.291
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8340	10,8340	09-08-22	155.126.984,35	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1807	10,1681	09-08-22	74.287.741,18	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8435	09-08-22	144.806.971,66	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6381	12,6275	09-08-22	106.597.681,22	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4182	11,4080	09-08-22	244.539.462,04	7.893
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,4920	09-08-22	181.196.450,26	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6346	9,6146	09-08-22	82.580.817,23	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2817	09-08-22	15.810.711,48	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.	10,3699	10,3750	09-08-22	1.828.800,07	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3750	09-08-22	53.006.225,86	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4169	10,4220	09-08-22	5.863.886,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3230	10,3281	09-08-22	1.304.412,64	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0848	9,0809	09-08-22	302.926.919,94	18.388
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2600	9,2561	09-08-22	579.573.662,96	9.169
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1600	09-08-22	9.392.734,24	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1647	9,1608	09-08-22	171.733.790,83	979
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2895	09-08-22	31.419.376,66	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1243	9,1204	09-08-22	19.683.252,77	661
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,2573	1.267,2460	09-08-22	14.610.144,29	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,1269	1.337,9897	09-08-22	2.426.655,91	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,5136	1.324,3992	09-08-22	5.661.073,87	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4633	1.324,3490	09-08-22	57.885.459,56	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4048	1.334,2726	09-08-22	14.308.551,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,2424	1.289,1913	09-08-22	2.044.502,98	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0113	9,9820	09-08-22	121.575.803,64	4.189
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,1506	09-08-22	6.140.093,13	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,1511	09-08-22	174.127.620,77	1.042
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2762	10,2464	09-08-22	7.975.135,28	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0864	10,0569	09-08-22	3.467.949,93	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,4510	09-08-22	20.098.305,00	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,6278	09-08-22	484.550,69	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,6278	09-08-22	29.572.625,69	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7546	10,7024	09-08-22	368.432,46	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5102	09-08-22	1.013.196,06	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1549	9,1543	09-08-22	110.176.903,85	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1398	9,1391	09-08-22	40.428.556,53	1.131
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1144	9,1137	09-08-22	482.628.256,42	24.485
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2404	09-08-22	9.254.708,38	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2171	9,2165	09-08-22	578.908.792,47	10.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1549	9,1542	09-08-22	631.657.503,57	2.959
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1985	9,1979	09-08-22	371.620.845,69	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,3021	09-08-22	137.246.252,14	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4134	10,4117	09-08-22	23.985.076,25	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8875	22,9416	08-08-22	73.114.619,30	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2408	11,2836	08-08-22	9.229.906,85	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1298	29,2428	09-08-22	104.411.673,24	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.	28,2687	28,3781	09-08-22	833,18	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2717	26,3725	09-08-22	1.814.382,98	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8576	28,9693	09-08-22	2.169.847,77	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0880	14,9615	09-08-22	165.894.035,38	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3262	15,1971	09-08-22	24.428,30	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0028	14,8769	09-08-22	5.700.927,60	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7081	14,5846	09-08-22	120.029,67	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8778	13,7609	09-08-22	2.228.198,55	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2001	10,1129	09-08-22	22.703.584,87	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,5666	9,4844	09-08-22	759.425,93	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7091	9,6256	09-08-22	71.200,78	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	9,9777	09-08-22	1.037.626,61	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9764	9,8909	09-08-22	490.029,99	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3164	16,2177	09-08-22	42.201.669,24	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4851	14,3970	09-08-22	1.766.288,03	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0844	16,9809	09-08-22	412.198,34	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6998	10,5802	09-08-22	3.876.813,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,1891	09-08-22	1.018.917,18	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,4126	09-08-22	106.796,81	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,2913	09-08-22	5.654,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7097	10,5898	09-08-22	15.906,34	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,3161	09-08-22	10,44	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6063	11,6624	09-08-22	5.663.688,59	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3956	11,4507	09-08-22	56.508.831,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8156	10,8675	09-08-22	621.627,83	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,6262	09-08-22	8.356,69	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4762	11,5317	09-08-22	540.812,81	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2753	11,3296	09-08-22	883,88	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5037	18,4962	09-08-22	201.318.706,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0803	17,0730	09-08-22	2.366.037,13	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8322	18,8245	09-08-22	249.066,00	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2461	14,2463	09-08-22	184.278.794,79	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6099	13,6101	09-08-22	11.079.870,06	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3166	14,3168	09-08-22	7.357.705,39	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1373	13,1288	09-08-22	1.722.855,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4385	12,4302	09-08-22	907.182,61	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9847	12,9762	09-08-22	443.077,10	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8524	19,9137	08-08-22	3.312.633,33	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9632	21,0292	08-08-22	2.189.541,74	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1832	9,1804	08-08-22	58.886.327,08	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7368	8,7336	08-08-22	652.265,15	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0637	08-08-22	1.700.722,67	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4154	14,4156	09-08-22	308.291,00	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4490	11,5136	08-08-22	11.086.940,90	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2761	11,3390	08-08-22	934.695,40	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,8305	08-08-22	14.998.342,24	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6957	08-08-22	6.253.127,53	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,9013	08-08-22	47.022.041,64	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7859	08-08-22	12.098.209,40	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7969	108,0187	05-08-22	8.300.272,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7926	106,0694	05-08-22	84.387.163,63	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.	117,4885	117,4915	05-08-22	128.795.694,34	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7776	101,9298	05-08-22	274.333.456,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2648	135,4020	05-08-22	32.282.816,10	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	8,5872	8,5734	05-08-22	8.681.333,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4504	99,2629	05-08-22	42.777.831,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0476	15,0201	05-08-22	58.876.814,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0579	45,0868	05-08-22	89.189.035,81	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5763	4,5872	08-08-22	5.226.542,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5065	4,5230	08-08-22	3.433.788,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5046	4,5237	08-08-22	3.230.468,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4829	4,5047	08-08-22	3.027.730,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4963	4,5198	08-08-22	3.192.664,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	08-08-22	26.901.576,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6432	98,7353	08-08-22	578.566.126,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6436	102,9669	08-08-22	189.843.965,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6433	103,9719	08-08-22	3.986.355,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,5303	99,6252	08-08-22	63.897.588,22	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2040	102,5238	08-08-22	443.836.770,43	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.	22,9109	23,3998	08-08-22	108.633,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5827	22,0400	08-08-22	24.428.216,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5704	18,7611	08-08-22	95.906.952,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8961	21,1113	08-08-22	232.020.659,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5796	20,7922	08-08-22	186.707.453,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0464	25,3079	08-08-22	99,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3513	24,6052	08-08-22	419.596.699,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1403	19,3374	08-08-22	13.597.237,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0380	4,0722	08-08-22	382.940.720,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5383	4,5774	08-08-22	1.627.983,38	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.	108,5883	108,5028	05-08-22	21.252.831,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,0433	69,0130	08-08-22	45.374.580,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,3420	74,3189	08-08-22	3.302.814,53	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.	93,9336	93,4824	05-08-22	360.281.801,29	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2110	97,1036	05-08-22	4.744.144.104,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5921	9,6449	08-08-22	70.827.806,69	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0450	10,1006	08-08-22	367.724.473,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5758	8,6233	08-08-22	39.775.859,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3171	11,3808	08-08-22	234.958.637,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1688	97,2001	08-08-22	196.428.805,56	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6402	97,6727	08-08-22	25.283.390,97	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4076	97,4397	08-08-22	101.859.161,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2391	99,7463	08-08-22	18.985.115,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,6984	102,2274	08-08-22	1.533.818,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3636	96,4054	08-08-22	579.620,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7375	95,7761	08-08-22	197.790.133,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8744	102,8845	05-08-22	173.201.886,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8412	98,7131	05-08-22	43.133.222,49	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4787	90,4392	05-08-22	558.652.645,67	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4534	92,8717	05-08-22	189.685.617,22	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7527	101,7305	05-08-22	701.049,23	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*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,8359	99,7604	05-08-22	372.998,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,8721	102,6988	05-08-22	165.478.822,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,8798	111,6914	05-08-22	52.793.048,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,6235	104,4473	05-08-22	3.843.829.035,63	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,8620	219,4524	05-08-22	118.418.269,65	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,2440	225,8225	05-08-22	625.295.697,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,4073	141,1385	05-08-22	86.958.570,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,6503	143,3773	05-08-22	8.849.381.504,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0939	9,0949	08-08-22	5.277.911,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2200	9,2213	08-08-22	423.490.348,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3469	9,3487	08-08-22	1.932.316,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,7854	120,3224	08-08-22	40.430.087,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,2402	121,7896	08-08-22	208.050.855,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,2462	123,8131	08-08-22	95.650.565,50	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-08-22	15.658.015,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,4896	100,1082	05-08-22	130.158.870,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,3207	92,9213	05-08-22	279.095.269,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,1762	91,7791	05-08-22	142.894.066,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,6944	90,2533	05-08-22	288.113.007,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,0113	99,4344	05-08-22	289.205.644,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-08-22	10.016.500,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,9316	90,5484	05-08-22	357.318.807,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,6321	185,9447	08-08-22	5.837.735,18	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,7758	106,1249	08-08-22	20.046.471,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,7701	98,0101	08-08-22	11.573.352,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,6621	106,0107	08-08-22	249.429.290,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,7939	97,0205	08-08-22	13.730.747,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,8628	205,3317	08-08-22	249.292.036,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,9456	191,2991	08-08-22	36.612.107,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	203,9762	205,4424	08-08-22	1.123.125,71	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,8374	140,5574	08-08-22	259.382.807,71	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,3838	524,6872	26-07-22	697.025,37	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.	317,0583	316,4996	05-08-22	63.612.010,64	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9473	9,9279	05-08-22	987.479.143,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,0114	120,8528	05-08-22	37.804.260,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1733	92,1311	05-08-22	76.114.778,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,8954	114,6973	05-08-22	353.574.400,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,4907	109,6865	08-08-22	137.924.093,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6757	99,5079	05-08-22	1.394.064.181,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9367	94,4740	05-08-22	17.505.486,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4907	100,5311	08-08-22	61.676.296,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,6156	91,4732	05-08-22	160.611.375,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,3051	109,7428	05-08-22	233.901.496,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5953	86,6063	08-08-22	215.639.836,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4209	92,4360	08-08-22	500.375.637,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9736	86,9832	08-08-22	103.055.177,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0997	93,1154	08-08-22	1.335.894.071,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9552	81,9626	08-08-22	162.515.708,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4233	100,4692	08-08-22	6.450.156,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	907,0804	907,5938	08-08-22	155.732.121,73	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1572	7,1600	08-08-22	916.601.793,57	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.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9787	6,9813	08-08-22	1.217.767.926,03	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9939	6,9965	08-08-22	304.408.463,68	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1712	7,1740	08-08-22	249.056.986,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	955,8502	956,4147	08-08-22	186.830.389,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,6246	1.020,2436	08-08-22	35.231.738,63	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.	1.111,1651	1.111,9200	08-08-22	344.599.126,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2213	99,2622	08-08-22	81.139.125,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9360	97,9392	08-08-22	285.001.941,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,2426	1.043,8973	08-08-22	11.225.224,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,8746	191,5722	08-08-22	15.018.452,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8297	97,0412	08-08-22	139.032.976,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3562	102,5903	08-08-22	834.445.132,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2882	98,5065	08-08-22	5.067.897,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,7723	1.105,5203	08-08-22	149.651,42	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,3539	92,5034	08-08-22	728.572.511,13	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,2078	92,3122	08-08-22	33.992.817,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.071,3830	1.072,0158	08-08-22	3.599.445,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,2068	135,3246	08-08-22	7.481.880,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,9983	134,1062	08-08-22	1.837.610,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,5367	128,6361	08-08-22	391.346.639,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,3818	130,4868	08-08-22	16.133.552,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,4797	935,7193	08-08-22	47.172.136,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,5979	981,9753	08-08-22	51.259.503,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5349	98,5407	08-08-22	192.658.592,95	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,8528	106,5729	08-08-22	166.444.917,55	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	111,3496	111,5049	05-08-22	441.444.816,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,9818	303,6523	05-08-22	33.990.854,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,5600	40,6166	05-08-22	17.190.480,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,5732	223,6988	08-08-22	289.672.019,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,8277	249,2299	08-08-22	9.961.674,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,9789	130,7517	08-08-22	134.329.436,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	140,4305	141,2847	08-08-22	817.635,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9971	98,0866	08-08-22	934.472.780,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0247	92,0697	08-08-22	184.824.174,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,7269	112,5797	08-08-22	174.333.682,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,7649	117,6667	08-08-22	6.409.820,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,0837	112,9415	08-08-22	83.662.987,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,1911	113,0520	08-08-22	4.681.979,94	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,7090	91,8956	08-08-22	8.502.648,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6862	90,8677	08-08-22	103.976.141,91	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,0692	91,1106	08-08-22	1.465.343.401,58	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	466,9709	477,5075	30-06-22	853.753,74	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3895	9,3916	08-08-22	1.221.651.699,02	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6053	9,6075	08-08-22	450.293.504,63	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5589	9,5611	08-08-22	250.577.418,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5789	98,6214	05-08-22	12.957.786,02	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4468	98,4878	05-08-22	7.136.568,23	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5109	98,5526	05-08-22	6.376.846,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3569	98,3971	05-08-22	7.786.548,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4083	98,4470	05-08-22	22.173.963,05	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2800	98,3194	05-08-22	10.571.338,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,6733	96,7478	05-08-22	7.143.898,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,4923	96,5647	05-08-22	5.159.638,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,5803	96,6537	05-08-22	15.558.145,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,6138	99,6440	05-08-22	11.784.709,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4998	99,5288	05-08-22	6.344.198,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5645	99,5942	05-08-22	5.417.339,30	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0036	19,0106	08-08-22	7.200.518,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9326	20,9038	05-08-22	16.529.960,91	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	9,1865	9,1865	09-08-22	30.373.444,51	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.637,9121	2.636,1974	09-08-22	77.607.361,37	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.666,8060	2.665,0907	09-08-22	5.810.901,39	36
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1745	13,1076	09-08-22	55.749.816,45	984
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9781	10,9892	09-08-22	13.543.948,07	325
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9372	9,9513	08-08-22	24.012.478,23	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3236	9,2926	08-08-22	15.287.669,58	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3639	10,4000	08-08-22	3.064.525,54	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,4034	10,4393	08-08-22	172.338,31	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,6927	13,7195	09-08-22	25.136.106,71	971
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9167	9,9148	08-08-22	462.992,90	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
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.	10,5102	10,5207	08-08-22	16.042.280,23	134
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9865	9,9896	08-08-22	5.020,71	1
S. HERMES MULTIGESTION HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9879	9,9914	08-08-22	1.041.790,48	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5242	10,5766	09-08-22	4.041.055,45	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9459	9,9567	08-08-22	298.702,74	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7637	8,6798	09-08-22	9.964.910,85	234

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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6408	9,6537	08-08-22	1.092.035,20	31
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6456	9,6589	08-08-22	24.100.437,62	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8655	9,8884	08-08-22	537.765,95	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8637	9,8661	08-08-22	755.972,14	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5375	9,6012	08-08-22	6.651.558,95	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3792	9,3712	08-08-22	223.235,08	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6438	6,6418	09-08-22	3.081.618,91	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8430	6,8375	08-08-22	42.313,51	640
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5858	9,6361	08-08-22	7.403.851,15	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4593	13,4561	08-08-22	7.005.251,95	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5756	88,7219	08-08-22	13.087.442,18	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0653	12,0802	09-08-22	7.954.146,55	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,6630	1.208,7727	09-08-22	860.202.265,65	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.217,0003	1.217,2453	08-08-22	98.331.034,64	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2272	9,2377	08-08-22	70.162.129,58	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	09-08-22	76.159.241,73	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.212,2322	1.213,6377	08-08-22	383.313.431,51	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2732	10,2714	09-08-22	1.248.713.303,26	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7975	9,8100	09-08-22	23.286.735,88	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1981	15,2162	08-08-22	81.807.561,31	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9389	9,8584	09-08-22	19.185.844,46	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.	1.835,3997	1.835,2688	09-08-22	62.445.476,53	2.495
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,8654	13,8506	08-08-22	22.692.914,27	1.999
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8753	12,8849	08-08-22	42.465.520,57	4.315
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3325	101,2906	09-08-22	7.190.303,97	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5942	5,5430	09-08-22	3.412.144,47	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1466	9,1620	08-08-22	18.973.348,78	103
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	9,6055	9,5792	09-08-22	4.163.882,45	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	13,0407	12,9474	09-08-22	3.577.476,65	5
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.	100,0092	99,9973	09-08-22	6.682.340,25	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0101	95,9982	09-08-22	28.749.447,68	441
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9901	99,9783	09-08-22	12.130.364,45	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4381	9,4329	09-08-22	3.787.688,65	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4463	9,4203	09-08-22	9.594.855,83	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	845,7288	847,2053	08-08-22	211.690.796,22	2.479
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,3720	135,0239	09-08-22	2.265.029,48	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,4309	131,0794	09-08-22	1.721.842,91	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7524	8,7523	09-08-22	434.896,21	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1948	6,2205	08-08-22	3.409.049,97	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7108	6,7148	08-08-22	67.381.458,17	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7130	15,6862	09-08-22	8.588.027,26	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0741	16,0469	09-08-22	2.533.187,07	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8817	6,8861	08-08-22	104.843.414,32	91
TARFONDO	ES0177975036	UBS ESPAÑA	14,0190	14,0170	08-08-22	50.298.974,81	90
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3782	5,3602	09-08-22	2.618.259,76	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,2971	5,2794	09-08-22	26.821.334,04	106
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5111	6,5202	08-08-22	78.922.976,80	80
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0818	6,0821	09-08-22	20.281.111,69	195

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1472	6,1476	09-08-22	14.224.518,41	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9190	5,9182	09-08-22	105.940.474,95	166
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8514	13,9529	09-08-22	8.770.129,45	40
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3345	13,4318	09-08-22	1.879.021,21	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6678	32,7278	08-08-22	872.966,41	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5728	34,6368	08-08-22	3.584.939,32	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1067	6,1075	09-08-22	2.857.176,40	48
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1775	6,1783	09-08-22	4.581.931,09	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1713	6,1705	09-08-22	14.538.213,95	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9788	7,0360	08-08-22	48.053.402,57	2.971
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6133	5,6428	09-08-22	46.486.285,82	2.018
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6700	5,7000	09-08-22	1.022,85	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6686	5,6984	09-08-22	27.458,32	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1258	6,1297	08-08-22	154.180.303,30	6.468
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2071	13,2411	08-08-22	52.755.402,68	2.576
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3554	13,3901	08-08-22	62.325.042,20	14.959
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1565	7,1571	08-08-22	186.815.763,43	6.561
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1768	7,1775	08-08-22	71.305.413,42	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,4005	101,4441	08-08-22	1.563.465.820,27	49.051
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,2702	104,3181	08-08-22	57.658.524,93	14.934
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,8593	339,0055	09-08-22	39.881.207,99	2.630
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,0417	68,3986	08-08-22	3.937.718,57	2.026
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,2124	67,5632	08-08-22	26.664.387,13	1.637
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,8249	87,7901	08-08-22	121.277.642,21	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4006	6,4058	08-08-22	136.745.800,76	4.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8962	5,9273	09-08-22	1.020,38	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1761	6,1799	08-08-22	49.012.488,60	16.951
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1229	6,1270	08-08-22	999,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0345	6,0384	08-08-22	32.724.392,53	1.308
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1955	5,2415	08-08-22	3.264.401,45	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2649	5,3117	08-08-22	4.451.003,12	2.024
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3739	66,6162	08-08-22	1.117.066.247,25	38.673
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3348	5,3731	08-08-22	5.714.998,23	590
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3907	5,4296	08-08-22	15.353.462,84	11.795
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7648	9,7650	08-08-22	65.472.730,44	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6943	6,6966	08-08-22	64.050.210,77	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5295	5,5269	09-08-22	69.613.200,69	2.999
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4591	5,4563	09-08-22	60.518.000,39	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,4843	344,6611	09-08-22	948,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8030	9,7928	09-08-22	23.562.640,03	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6194	12,6312	08-08-22	16.279.411,87	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8097	21,5413	09-08-22	128.355.191,38	2.650
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5852	11,4234	09-08-22	5.603.431,90	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0125	1,0082	09-08-22	8.645.502,92	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	,9633	,9632	09-08-22	13.466.271,19	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9595	,9594	09-08-22	2.845.892,26	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5600	7,4330	09-08-22	2.467.148,38	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5175	7,3911	09-08-22	269.183,63	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4012	10,2678	09-08-22	13.521.755,86	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9038	9,7766	09-08-22	128.603,00	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6427	11,6529	08-08-22	109.762.792,43	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5423	9,5315	09-08-22	15.030.482,89	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,5499	310,4905	09-08-22	72.495.927,47	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4235	14,4092	09-08-22	54.880.850,88	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0033	15,0672	08-08-22	58.540.617,17	301
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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	119,7146	119,7597	09-08-22	11.746.731,13	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.	14,0626	14,4114	29-07-22	85.219.569,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5785	13,9125	29-07-22	21.581.772,44	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,9923	29-07-22	2.681.851,79	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0666	14,4155	29-07-22	42.991.274,63	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	10,0963	29-07-22	1.544.296,58	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,9923	29-07-22	1.631.030,18	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.	102,9412	105,1327	29-07-22	43.203.232,55	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,6300	104,8149	29-07-22	4.173.777,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,0187	103,1593	29-07-22	763.709,38	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5891	29-07-22	3.093.217,39	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5890	29-07-22	503.672,95	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.	93,5056	95,4871	29-07-22	8.950.377,22	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.	92,8788	94,8270	29-07-22	949.380,56	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	93,7241	95,6899	29-07-22	477.439,66	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,1157	96,1082	29-07-22	264.558,27	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	9.382.304,74	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	97,7280	29-07-22	1.111.600,12	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1907	9,2104	08-08-22	136.030.547,29	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5352	99,6868	29-07-22	1.702.648,00	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7646	99,9261	29-07-22	609.562,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4558	100,6474	29-07-22	737.117,94	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8252	9,8479	09-08-22	9.492.513,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,8641	193,0310	09-08-22	133.612.459,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5577	14,6197	09-08-22	26.691.960,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6300	12,6279	09-08-22	5.942.102,28	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	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.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

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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.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	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.	84,2399	84,4468	09-08-22	52.064.846,44	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9476	116,9188	09-08-22	4.209.531,73	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2378	117,2093	09-08-22	345.841.668,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5304	110,6847	09-08-22	98.995.162,89	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6862	12,2553	30-06-22	40.647.050,48	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	9,3257	9,3145	09-08-22	24.165.263,47	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6618	10,3973	30-06-22	3.729.144,92	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.609,3390	38.606,6147	09-08-22	7.006.590,00	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
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	16,1695	16,2101	08-08-22	5.983.213,34	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2180	17,2617	08-08-22	236.768,72	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3259	17,3696	08-08-22	5.395.423,35	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9814	17,0243	08-08-22	112.279.888,61	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4711	17,5154	08-08-22	9.911.154,23	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0666	17,1096	08-08-22	603.049,15	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100
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.					

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*
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	12,7864	12,6948	09-08-22	22.445.469,58	319
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8193	7,8199	08-08-22	280.725.288,28	201
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,4896	278,7702	09-08-22	40.710.728,34	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,1037	221,3461	09-08-22	37.280.728,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,6546	624,8743	08-08-22	15.357.255,13	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6646	11,5687	09-08-22	744.906,30	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6543	11,5585	09-08-22	16.231.724,41	245
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	11,6487	11,5940	09-08-22	14.471.433,58	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8748	10,8803	09-08-22	10.793.494,06	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	9,5406	9,5874	08-08-22	2.131.250,52	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1831	10,1929	08-08-22	1.234.542,75	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8939	9,9137	08-08-22	13.337.043,77	247
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1467	10,2500	08-08-22	3.917.505,70	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5715	9,5817	08-08-22	5.618.946,21	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3957	8,4866	08-08-22	571.383,76	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,1639	16,2616	08-08-22	1.679.772,94	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,2919	7,4645	08-08-22	10.507.653,10	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0476	11,1185	08-08-22	547.930,52	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0975	9,1075	08-08-22	419.958,59	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,1542	22,6237	08-08-22	4.219.169,56	772
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7013	8,7434	08-08-22	6.374,33	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7230	8,7654	08-08-22	1.156.829,95	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7634	10,7297	09-08-22	32.258.744,21	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7173	10,6836	09-08-22	4.273.211,82	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0728	12,0701	08-08-22	33.313.717,08	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9867	13,9841	08-08-22	4.855.811,14	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,0491	08-08-22	1.413.765,18	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1654	141,0490	08-08-22	32.810.024,05	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,6025	146,4841	08-08-22	10.065.853,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6018	11,8029	08-08-22	25.736.342,89	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3900	13,6225	08-08-22	70.773,01	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3804	12,5952	08-08-22	3.222.903,97	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2721	6,2793	09-08-22	69.769.794,51	4.212
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6538	6,6617	09-08-22	120.894.226,60	2.239
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4326	6,4400	09-08-22	61.262.165,74	3.938
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4822	6,4898	09-08-22	213.650.005,46	3.626
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7702	5,7714	08-08-22	260.068.022,25	9.249
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0011	7,0364	08-08-22	15.152.142,58	1.088
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.	5,7635	5,7662	09-08-22	17.959.740,15	1.614
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8414	5,8442	09-08-22	22.293.298,50	450

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7835	5,7903	09-08-22	14.787.614,40	1.192
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6422	5,6489	09-08-22	47.101.857,69	2.940
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8353	5,8422	09-08-22	27.974.679,78	605
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6935	5,7003	09-08-22	96.503.488,89	1.933
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8047	5,8145	08-08-22	41.276.289,26	2.218
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9271	5,9372	08-08-22	8.943.263,88	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5439	16,5538	08-08-22	64.612.119,77	926
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.	9,9082	9,8797	08-08-22	17.666.906,15	1.821
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9469	08-08-22	298.409,36	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.	9,9349	9,9063	08-08-22	3.756.666,52	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9210	9,8925	08-08-22	1.097.289,48	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					