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	12.111,3821	12.113,4671	10-08-22	40.612.409,11	158
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8856	873,0328	10-08-22	771.470.107,35	22.285
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	1.678,8694	1.679,1102	11-08-22	62.813.698,93	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4569	1.336,3988	11-08-22	6.307.694,00	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	9,1972	9,2426	10-08-22	125.553.875,45	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8619	11,9603	10-08-22	106.787.302,01	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1712	13,2798	10-08-22	269.215.416,45	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8647	9,9716	10-08-22	32.214.920,45	545
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7285	16,0595	10-08-22	53.010.330,85	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8062	18,0196	10-08-22	713.639.641,76	20.865
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,7930	91,0883	11-08-22	110.625,09	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,6526	109,0073	11-08-22	1.035,57	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1181	148,5977	11-08-22	41.744.054,05	1.950
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,7192	116,9394	11-08-22	233.934,30	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,0310	92,2060	11-08-22	922,06	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,1609	92,3334	11-08-22	25.193.443,26	1.260
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1041	6,1240	11-08-22	567.601,95	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9377	7,9634	11-08-22	18.551.108,13	1.309
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8168	5,8358	11-08-22	3.757.592,76	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5661	8,5941	11-08-22	251.821.632,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0447	6,0645	11-08-22	4.668.440,41	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3429	8,3604	11-08-22	10.782.546,52	10
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0793	38,1581	11-08-22	89.317.943,23	8.423
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0680	8,0847	11-08-22	10.202.676,25	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,2411	43,3317	11-08-22	249.184.788,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2485	23,2189	11-08-22	52.753.045,79	3.071
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7060	9,6937	11-08-22	10.981.963,24	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5732	11,5743	11-08-22	39.476.412,74	1.973
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2919	8,2927	11-08-22	9.434.229,83	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5747	8,5757	11-08-22	1.152.312,06	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,5166	122,9670	11-08-22	68.873,26	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3295	1,3385	10-08-22	34.530.057,56	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1055	18,2148	10-08-22	128.962.296,39	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5815	20,7823	10-08-22	470.928.399,65	3.930
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6346	14,6900	10-08-22	9.000.048,32	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5260	12,5733	10-08-22	28.860.212,78	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8598	13,9834	10-08-22	340.239,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5124	13,6326	10-08-22	43.019.243,50	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3240	11,3856	10-08-22	174.697.064,23	804
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5812	11,6444	10-08-22	3.388.296,39	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7026	18,8324	10-08-22	2.125.634,67	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1419	15,2470	10-08-22	3.969.614,87	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5664	11,5695	10-08-22	91.261.798,68	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5773	15,6549	10-08-22	976.843.857,77	4.771
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8095	12,8405	10-08-22	186.258.636,84	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1338	12,2438	10-08-22	35.090.918,28	1.165
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3530	112,9715	10-08-22	103.413.680,50	2.771
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5397	10,6061	10-08-22	39.902.649,95	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9022	10,9711	10-08-22	13.861.951,51	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9293	10,9984	10-08-22	28.173.077,00	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9636	9,9905	10-08-22	147.025.027,86	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2904	10,3183	10-08-22	4.091.123,69	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3799	10,4080	10-08-22	47.017.693,27	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	9,4481	9,5046	11-08-22	670.030,60	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9086	26,8337	11-08-22	620.282.020,88	34.533
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9646	13,0470	11-08-22	69.578.500,18	2.983
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5387	12,6186	11-08-22	11.686.954,17	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9456	10,0072	10-08-22	3.887.666,02	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1535	9,1668	10-08-22	701.483,54	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8904	11,9542	11-08-22	5.696.336,49	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6689	11,7316	11-08-22	76.354.342,25	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9343	95,2641	11-08-22	1.125.287,58	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8745	104,8450	11-08-22	1.351.473,28	65
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2056	14,2786	10-08-22	6.130.468,00	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6451	14,7206	10-08-22	14.566.972,01	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7124	12,7782	10-08-22	482.887,87	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,8765	11,9377	10-08-22	2.463.844,54	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6720	11,7086	10-08-22	11.396.702,30	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2108	12,2494	10-08-22	32.686.535,18	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3595	11,3956	10-08-22	1.027.866,86	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0857	11,1207	10-08-22	2.361.035,97	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,4249	10,4404	10-08-22	17.460.577,44	1.684
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9543	10,9708	10-08-22	68.504.891,50	917
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4075	10,4233	10-08-22	1.381.426,27	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2102	10,2256	10-08-22	2.202.183,04	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7731	11,7700	10-08-22	378.738,71	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5817	9,6075	10-08-22	3.461.338,91	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4319	12,4290	10-08-22	26.664.554,03	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5100	11,5880	10-08-22	6.396.343,39	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5543	9,6094	10-08-22	2.743.812,30	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0164	10,0744	10-08-22	1.012.128,65	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4982	9,5431	10-08-22	49.593.061,85	797
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,0447	99,1943	10-08-22	29.942.552,26	694
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5507	6,5310	09-08-22	250.208.849,10	9.554

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2643	13,1085	09-08-22	2.189.083.705,35	97.542
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3505	13,4096	10-08-22	17.611.767,90	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6535	13,7141	10-08-22	1.393.754,33	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0494	14,1120	10-08-22	793.711,92	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5196	13,5797	10-08-22	2.746.311,23	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0885	18,1372	10-08-22	26.640.695,77	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4990	18,5490	10-08-22	10.220.219,29	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6293	18,6798	10-08-22	5.779.491,53	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.	10,9010	10,9109	10-08-22	26.854.187,65	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,4083	10-08-22	1.104.873,85	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,2254	10-08-22	14.760.678,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1586	10-08-22	12.131.361,81	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2962	13,3203	10-08-22	8.148.353,54	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6123	13,6372	10-08-22	28.348.307,04	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0706	12,0977	10-08-22	7.265.648,75	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6962	11,7315	10-08-22	9.282.522,06	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9455	11,9816	10-08-22	16.877.019,26	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9685	6,9781	10-08-22	14.503.048,85	2.537
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4442	13,5057	10-08-22	38.051.991,96	3.573
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9409	7,8439	10-08-22	39.844,64	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3541	12,2026	10-08-22	11.929.869,46	1.594
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4505	13,2858	10-08-22	4.062.162,86	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2411	16,0425	10-08-22	1.013.741,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3820	7,3419	10-08-22	1.506.271,16	1.116
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3579	9,3066	10-08-22	18.488.878,06	2.409
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6219	13,5474	10-08-22	7.688.814,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,9729	16,8805	10-08-22	3.376,10	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4301	7,4645	10-08-22	1.845.545,69	803
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4551	14,5215	10-08-22	26.968.889,00	370
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6877	15,7601	10-08-22	5.156.161,64	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8430	8,8865	10-08-22	21.931.420,50	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8745	14,9468	10-08-22	101.360.257,69	8.436
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1511	16,2299	10-08-22	82.106.594,81	992
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3744	17,4596	10-08-22	12.226.691,21	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5874	7,5981	10-08-22	4.499.514,16	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7242	8,7367	10-08-22	4.530,30	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0459	23,2617	10-08-22	28.382.792,46	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3879	7,3986	10-08-22	1.063.447,37	518
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8299	9,8477	10-08-22	12.741.236,11	1.693
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4648	9,4817	10-08-22	73.717.702,89	3.882
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3986	99,5031	10-08-22	165.122,49	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,4777	93,5749	10-08-22	136.619.541,16	4.507
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,7507	103,1846	10-08-22	238.139,60	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2745	14,1962	10-08-22	28.420.535,63	2.571
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,6337	100,7875	10-08-22	536.995,70	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,3629	125,5529	10-08-22	842.921.235,92	37.687
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8619	102,8717	10-08-22	47.901,87	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4081	109,4163	10-08-22	91.768.564,38	5.024
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,3162	103,5502	10-08-22	154.391,43	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,5519	116,8126	10-08-22	26.691.766,61	1.937

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8733	10,8837	10-08-22	3.951.950,62	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,0202	98,5464	10-08-22	772.162,03	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9152	111,5087	10-08-22	14.203.721,80	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6507	18,7813	10-08-22	16.501.856,36	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,6023	128,0282	11-08-22	8.551.457,84	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8557	5,8598	10-08-22	1.437.528.674,27	258.274
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1103	6,1032	10-08-22	1.605.715.030,97	179.900
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3728	8,3898	10-08-22	500.141.641,02	14.603
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9801	7,9962	10-08-22	1.391.815,86	194
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8476	5,8581	10-08-22	2.239.995,68	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5702	5,5800	10-08-22	3.429.364,00	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6912	5,7014	10-08-22	950,24	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	130,9274	131,5533	10-08-22	8.056.953,91	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5940	6,6057	10-08-22	20.080.409,52	673
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8593	5,8501	10-08-22	1.922.812,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9450	5,9355	10-08-22	9.860.217,20	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0060	5,9966	10-08-22	115.063.773,94	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4083	6,3981	10-08-22	35.232.669,24	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5292	6,5335	10-08-22	128.728.027,93	2.264
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1247	6,1286	10-08-22	10.711.922,52	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9263	7,9883	10-08-22	105.474.682,97	2.362
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4055	11,4943	10-08-22	254.762.359,25	20.257
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2733	10,3535	10-08-22	275.454.171,09	3.814
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7718	10,8560	10-08-22	16.865.641,29	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7474	9,8429	10-08-22	189.750.487,75	3.906
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2613	14,4005	10-08-22	1.196.927.344,73	84.744
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2695	15,4188	10-08-22	1.628.377.367,69	17.848
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9071	14,9470	10-08-22	575.816.771,59	8.607
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1615	15,2640	10-08-22	144.798.770,64	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,8844	101,1796	10-08-22	3.770.207,92	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,9993	129,3757	10-08-22	5.133.345.935,67	144.694
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1728	115,6454	10-08-22	6.330,33	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,7834	135,3327	10-08-22	139.984.390,61	6.784
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,1818	109,4603	10-08-22	1.851.614,68	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,6407	124,9566	10-08-22	1.428.685.661,53	44.202
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,0669	125,6607	10-08-22	75.842.190,19	6.553
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4598	13,4155	11-08-22	64.174.283,99	5.224
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8719	6,8494	11-08-22	31.288.404,21	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9362	6,9135	11-08-22	3.373.582,20	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7517	10,7744	10-08-22	8.083.457,02	65
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6029	12,6785	10-08-22	14.521.021,20	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7915	14,9148	10-08-22	5.867.462,98	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1780	12,2191	10-08-22	12.592.215,10	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6890	10,6931	10-08-22	19.014.487,61	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1680	14,2348	10-08-22	22.799.160,71	126
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1791	8,1795	11-08-22	237.026.751,38	2.327
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0107	10,0328	11-08-22	4.500.125,82	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9704	9,9700	11-08-22	59.820,02	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9743	9,9740	11-08-22	59.844,38	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2260	10,2254	12-08-22	39.795,36	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3198	9,3194	12-08-22	271.386,05	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,4018	291,6126	10-08-22	5.253.889,60	1.008
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,5574	303,7870	10-08-22	11.506.876,30	4.699
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	1.077,4390	1.080,7010	10-08-22	17.375.648,33	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.049,9526	1.053,0794	10-08-22	121.169.351,35	7.345
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,5695	429,5327	10-08-22	31.872.150,94	2.345
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,7622	444,8494	10-08-22	23.917.072,73	3.261
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,8074	698,9430	10-08-22	305.836.962,71	12.758
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.086,5913	1.092,5745	10-08-22	71.614.189,07	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,8593	326,8373	10-08-22	727.362.190,82	32.743
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.849,0190	7.853,8355	10-08-22	14.470.322,44	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.803,3573	7.808,2657	10-08-22	33.623.578,47	4.530
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,1649	297,6155	10-08-22	656.994.323,67	23.211
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,2162	361,6583	10-08-22	4.025.278,65	1.747
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,6621	344,9785	10-08-22	159.376.663,43	9.122
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,9384	311,2310	10-08-22	32.140.537,67	3.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,5570	305,8171	10-08-22	446.673.011,05	22.028
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4080	4,4027	10-08-22	4.419.750,08	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4388	10,5621	11-08-22	6.823.372,56	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9627	,9571	11-08-22	10.287.056,24	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9705	,9703	10-08-22	1.676.572,21	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9407	,9465	10-08-22	602.185,49	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9504	,9535	10-08-22	1.633.605,80	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9515	,9517	11-08-22	19.195.366,36	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.	6,4626	6,3661	10-08-22	468.250,88	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8024	9,7955	10-08-22	7.983.187,32	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6402	9,6397	10-08-22	8.908.700,87	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.	9,3735	9,4074	10-08-22	8.663.551,48	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,5498	10-08-22	7.167.030,65	213
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0934	9,1064	10-08-22	1.023.069,70	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2287	9,2420	10-08-22	608.205,94	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.	12,6667	12,7337	10-08-22	118.024.069,04	4.687
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5565	10,5872	10-08-22	561.806.854,13	15.069
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9438	11,9360	10-08-22	178.890.772,98	7.610
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3032	9,3089	10-08-22	2.351.078.244,84	57.929
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	10,9495	11,0521	10-08-22	106.151.526,83	14.660
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8954	8,9547	11-08-22	40.653.504,60	2.443
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6309	9,6954	11-08-22	30.024,24	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.	5,8624	5,8769	11-08-22	190.451,10	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8612	5,8758	11-08-22	662.349,18	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8612	5,8758	11-08-22	4.478.118,08	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8612	5,8758	11-08-22	5.282.245,63	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8551	6,8459	12-08-22	836.902.653,07	29.133
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.	7,0049	6,9956	12-08-22	5.307.568,25	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9443	9,9511	12-08-22	118.843.024,59	5.363
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.	10,2712	10,2784	12-08-22	10.626.584,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1366	8,1694	12-08-22	731.482.728,05	24.058
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.	8,3132	8,3470	12-08-22	10.091.274,24	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0692	7,0876	11-08-22	47.532.554,27	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1208	13,1989	11-08-22	251.371.939,59	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8858	15,9213	11-08-22	19.612.819,98	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,1951	936,7280	11-08-22	9.290.797,48	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,6667	905,1926	11-08-22	12.401.482,86	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7188	10,7249	11-08-22	52.645.267,53	1.213
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4597	9,4795	10-08-22	15.700.479,99	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.	430,4399	434,9644	11-08-22	4.710.385,98	323
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,4343	233,7820	11-08-22	43.729.170,45	1.676
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,9376	158,5050	10-08-22	12.883.223,64	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.	176,2680	176,9056	10-08-22	64.659.616,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0306	28,1339	10-08-22	5.288.268,55	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0905	27,1900	10-08-22	53.142,95	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,5975	147,2481	12-08-22	20.368.810,52	736
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,0843	237,5894	11-08-22	56.149.912,90	2.387
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,5115	93,8498	10-08-22	30.380.671,49	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8545	100,8721	10-08-22	6.346.517,40	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8219	100,8390	10-08-22	37.705.344,94	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,5699	99,7923	10-08-22	17.244.601,48	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6474	103,8165	10-08-22	9.541.415,74	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,5790	93,4069	10-08-22	2.503.073,92	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,0827	93,9138	10-08-22	23.156.961,13	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,9598	126,1602	11-08-22	43.269.459,08	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6238	12,6268	11-08-22	7.581.884,76	791
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	9,8205	9,8128	11-08-22	9.247.042,19	534
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6456	9,6379	11-08-22	2.569.739,49	122
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	11,6702	11,6708	12-08-22	2.320.495,42	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9435	8,9657	11-08-22	3.833.522,10	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9667	16,9883	11-08-22	64.157.822,37	6.776
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	10,0255	10-08-22	3.003.609,04	83
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9879	10,0212	10-08-22	4.693.802,85	162

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.	9,5805	9,5820	10-08-22	285.048.160,28	7.059
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4969	13,5754	10-08-22	89.487.633,94	5.214
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.	13,6513	13,7307	10-08-22	4.044.173,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6771	13,7567	10-08-22	69.401.914,86	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9386	14,0199	10-08-22	14.857.806,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6607	13,7401	10-08-22	8.314.646,72	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,0421	15,3975	10-08-22	166.806.615,54	12.311
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,4585	15,8241	10-08-22	8.501.701,93	9.056
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.	15,3004	15,6622	10-08-22	71.488.417,54	453
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4323	15,7973	10-08-22	1.085.603,34	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,1719	15,5305	10-08-22	22.500.371,65	647
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,5485	10-08-22	315.723.274,63	13.673
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8659	11,8996	10-08-22	163.549,44	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7552	11,7885	10-08-22	12.810.217,85	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6901	11,7232	10-08-22	371.093.212,04	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,9742	10-08-22	38.206.380,79	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6743	11,7073	10-08-22	20.402.557,18	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7503	10,7574	10-08-22	1.476.234.174,18	59.672
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0530	11,0605	10-08-22	73.533,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9564	10,9637	10-08-22	50.950.943,14	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9099	10,9172	10-08-22	1.554.911.766,72	8.941
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1273	10-08-22	192.716.932,89	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8778	10,8850	10-08-22	67.579.735,18	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6192	9,6120	10-08-22	4.892.647,77	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8554	9,8481	10-08-22	73.019.440,31	9.221
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.	9,7370	9,7298	10-08-22	6.229.281,58	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8543	10-08-22	1.043.934,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6733	10-08-22	599.094,88	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0540	21,3685	10-08-22	54.103.985,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6538	20,9617	10-08-22	103.957,29	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8587	21,1700	10-08-22	81.465,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3136	8,3849	10-08-22	8.627.004,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8443	7,9116	10-08-22	31.301.831,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2277	8,2981	10-08-22	179.222,88	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8584	7,9256	10-08-22	4.811,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2886	8,3596	10-08-22	772.642,96	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8921	7,9597	10-08-22	38,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,7371	10-08-22	3.577.309,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1417	9,1956	10-08-22	39.242.207,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5617	9,6179	10-08-22	203.740,18	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1458	9,1995	10-08-22	11.456,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,7258	10-08-22	1.067,50	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1538	9,2078	10-08-22	47.052,06	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.	10,6538	10,7239	11-08-22	19.812.077,97	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,5449	11-08-22	309.238,63	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6472	10,7170	11-08-22	378.370,00	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4271	10-08-22	2.512.311,75	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3999	10-08-22	1.385.662,15	77
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6984	9,7594	10-08-22	595.437,69	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7759	10-08-22	7.561.646,06	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5654	9,6256	10-08-22	3.854.088,58	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1259	21,4416	10-08-22	115.516.368,80	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,6652	175,4821	10-08-22	7.452.628,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,5580	294,1613	10-08-22	3.570.090,83	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6550	21,7515	10-08-22	8.180.862,67	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,1376	67,1658	10-08-22	156.805.808,92	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,7594	81,0118	10-08-22	723.133.023,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,9865	127,4831	10-08-22	3.878.291,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,1327	125,6043	10-08-22	609.999.954,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4024	66,4273	10-08-22	27.920.616,93	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	84,3802	84,8117	11-08-22	4.591.970,41	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,9249	86,3652	11-08-22	450.168,31	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0939	13,1228	11-08-22	9.108.620,00	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8122	9,8043	11-08-22	4.756.442,56	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2924	10,2906	11-08-22	15.785.490,55	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1404	11,1476	11-08-22	25.927.593,62	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1272	12,1464	11-08-22	9.686.021,07	140
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,8677	101,0808	11-08-22	103.538.604,31	2.135
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9511	148,2661	11-08-22	15.438.478,16	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8261	11,8145	11-08-22	50.877.596,90	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7416	122,7367	11-08-22	20.730.665,16	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0514	10,1089	11-08-22	3.490,87	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8863	8,9371	11-08-22	666.683,43	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4470	9,5009	11-08-22	30.437.719,25	1.025
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,3813	111,2862	11-08-22	9.037.097,83	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,4973	103,4078	11-08-22	71.257.738,84	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5729	10,6002	11-08-22	3.269.385,00	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5333	10,5631	11-08-22	10,62	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1111	10,0978	11-08-22	1.255.942,91	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0335	10,0235	11-08-22	10,07	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9778	31,1203	10-08-22	47.452.028,98	356
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2848	6,3022	10-08-22	46.012.724,68	383
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3457	6,3634	10-08-22	617.139,23	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8222	6,8853	10-08-22	241.621.838,30	9.393
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9557	7,0202	10-08-22	3.324.422,16	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7493	63,2793	10-08-22	52.917.195,30	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,5749	64,1140	10-08-22	910,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8697	5,8710	10-08-22	1.396.457.279,24	45.705
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8921	5,8935	10-08-22	22.400,11	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0019	67,3716	10-08-22	19.948.843,42	9.777
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0737	7,1751	10-08-22	892,73	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9020	11,9927	10-08-22	17.168.587,69	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4105	188,0368	10-08-22	10.686.447,51	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	9,1169	9,1063	11-08-22	3.108.468,28	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0125	9,0019	11-08-22	4.159.666,72	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4633	5,4636	11-08-22	34.592.299,80	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7707	9,8019	10-08-22	20.692.691,42	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9794	,9840	10-08-22	15.475.084,31	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9774	,9778	10-08-22	31.388.044,55	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9536	,9543	11-08-22	39.885.915,06	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0140	6,0287	11-08-22	20.123.835,26	189
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0266	6,0413	11-08-22	9.673.718,74	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3657	6,3824	11-08-22	15.421.871,48	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1747	6,1907	11-08-22	1.796.514,84	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4418	7,4592	11-08-22	4.797.513,97	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4613	7,4795	11-08-22	2.689.282,87	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5176	7,5351	11-08-22	46.137.443,04	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8930	4,9013	11-08-22	3.786.599,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9385	4,9468	11-08-22	761.395,97	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8966	10,9824	11-08-22	16.024.352,28	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9260	11,9259	11-08-22	72.576.119,87	261
KALAHARI	ES0160623007	BANKINTER S.A.	12,0269	12,0191	11-08-22	5.842.533,56	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4333	10,4430	11-08-22	3.422.312,38	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9013	12,8852	11-08-22	19.048.677,63	476
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4292	11,4149	11-08-22	12.712.211,08	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9253	14,0160	10-08-22	3.169.754,23	104
TABOR	ES0179632007	BANKINTER S.A.	9,7969	9,8001	10-08-22	12.025.139,66	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2517	1,2536	11-08-22	10.236.428,24	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2570	1,2590	11-08-22	3.660.740,01	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2636	1,2656	11-08-22	49.069.532,75	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2861	1,2903	11-08-22	709.287,26	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3158	1,3201	11-08-22	13.383.155,23	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2980	1,3022	11-08-22	1.702.597,88	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2441	1,2467	11-08-22	8.672.160,90	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2372	1,2398	11-08-22	3.594.990,48	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2654	1,2681	11-08-22	137.589.270,46	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1201	2,1427	12-08-22	10.977.646,11	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4442	1,4473	12-08-22	17.289.005,72	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2636	7,2717	12-08-22	94.497.111,54	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8267	7,8748	11-08-22	84.136,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0356	8,0849	11-08-22	5.510,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5170	8,5693	11-08-22	97.249,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5295	8,5819	11-08-22	3.521.993,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9949	5,0093	10-08-22	16.928.717,56	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,5516	113,8164	11-08-22	1.862.870,04	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,2160	117,4921	11-08-22	7.464.835,24	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2357	14,2692	11-08-22	14.787.440,90	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0299	1,0344	11-08-22	29.907.281,30	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,6789	100,1198	11-08-22	6.726.356,69	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,9109	103,3686	11-08-22	2.854.434,70	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,9223	95,2093	11-08-22	5.248.298,31	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,5288	96,8218	11-08-22	4.891.771,11	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9707	,9736	11-08-22	36.694.572,02	423
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8074	89,0850	11-08-22	1.572.461,88	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8383	90,1199	11-08-22	860.285,29	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3688	9,3982	11-08-22	1.539.553,99	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE 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	,8199	,8192	11-08-22	22.289.662,25	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,0185	1.027,0308	09-08-22	22.067.705,09	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	794,0296	798,9416	10-08-22	22.914.874,45	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8649	9,8691	10-08-22	192.078.978,73	17.419
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1782	10,1926	10-08-22	255.124.446,69	17.987
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5208	10,5514	10-08-22	260.390.605,07	17.865
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6984	10,7350	10-08-22	317.770.286,60	17.612
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0900	11,1460	10-08-22	428.154.601,79	25.658
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9732	12,0505	10-08-22	154.121.070,84	11.747
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1106	13,2008	10-08-22	138.645.048,48	13.090
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1509	16,1824	11-08-22	167.340.344,58	13.907
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9303	11,9156	11-08-22	113.629.100,59	7.797
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8726	15,8294	11-08-22	225.031.898,55	15.672
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4498	15,4999	11-08-22	226.695.972,94	19.720
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4306	13,4024	11-08-22	315.104.778,29	19.753
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4234	9,4084	11-08-22	3.592.158,62	144
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7516	9,7513	10-08-22	975.455,08	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8033	9,8030	10-08-22	102.499,02	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8168	9,8165	10-08-22	1.016.388,76	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8280	9,8278	10-08-22	830.981,40	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8883	9,9306	10-08-22	20.197.459,27	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9718	10,0145	10-08-22	15.620.352,38	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7724	9,8142	10-08-22	12.799.722,71	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1530	10,1965	10-08-22	10.169.755,31	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0872	9,1204	10-08-22	2.564.426,58	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1227	9,1560	10-08-22	1.272.736,17	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1353	9,1687	10-08-22	1.836.960,10	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1491	9,1826	10-08-22	877.538,09	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1707	12,1674	12-08-22	126.343.966,12	767
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2226	12,2194	12-08-22	46.691.858,98	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3583	8,3640	12-08-22	3.907.324,43	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5983	8,6043	12-08-22	137.051,88	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4845	18,5937	11-08-22	21.251.623,55	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8825	18,9943	11-08-22	5.556.966,68	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7916	34,3647	12-08-22	32.811.933,08	674
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7617	35,3520	12-08-22	18.354.324,49	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5845	11,6190	11-08-22	8.237.291,93	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6073	18,6111	12-08-22	18.096.632,42	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7270	18,7310	12-08-22	16.672.397,53	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9074	3,9072	11-08-22	2.978.521,28	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3537	20,3554	11-08-22	21.437.624,37	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6080	12,6217	11-08-22	22.704.631,57	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7847	10,8006	12-08-22	15.611.497,53	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.686,2107	2.685,8823	11-08-22	5.094.675,82	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.497,5999	2.497,2258	11-08-22	206.562,58	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3372	11,3400	11-08-22	7.413.067,34	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7976	8,8116	11-08-22	6.328.463,48	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5008	9,5170	11-08-22	2.692.565,30	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0181	10,0124	11-08-22	4.982.938,14	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3115	8,4655	10-08-22	1.408.054,02	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7863	7,9389	10-08-22	1.130.911,81	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8752	8,8783	10-08-22	6.418.590,96	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	12,3557	12,4229	10-08-22	1.045.002,88	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4014	11,4095	10-08-22	1.361.266,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9618	9,9870	10-08-22	2.978.848,81	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4123	10,4418	10-08-22	3.732.057,55	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8449	13,8442	10-08-22	374.430,64	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0544	11,0872	10-08-22	153.768,78	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8636	8,8311	10-08-22	1.464,71	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3757	11,4333	10-08-22	1.519.997,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5340	12,6253	10-08-22	6.092.853,15	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8311	9,8403	10-08-22	1.781.590,76	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9519	9,9884	10-08-22	2.177.361,65	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2435	10,4920	10-08-22	14.793.225,62	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0058	10,1087	10-08-22	722.974,79	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7818	9,8122	10-08-22	1.066.207,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9542	11,0151	10-08-22	2.577.353,06	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9677	11,0105	10-08-22	3.671.890,20	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8469	13,1023	10-08-22	3.592.971,37	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0331	9,2733	10-08-22	1.734.407,64	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2539	11,2875	10-08-22	3.431.817,20	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7160	10,7768	10-08-22	2.808.776,94	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9519	9,9699	10-08-22	13.563.839,48	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3746	10,4731	10-08-22	1.014.937,49	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2652	11,3628	10-08-22	8.202.633,94	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5158	6,4215	10-08-22	5.274.243,73	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4827	9,5052	10-08-22	918.473,26	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4072	8,3730	10-08-22	768.219,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4388	13,5036	10-08-22	15.095.404,71	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7945	7,8969	10-08-22	3.193.801,01	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1452	1,1535	10-08-22	28.670.118,05	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9649	9,9645	10-08-22	99.721,78	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1398	80,9770	10-08-22	4.025.423,29	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9126	10,1281	10-08-22	1.330.798,38	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0757	10,2567	10-08-22	825.421,43	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0738	10,1197	10-08-22	7.032.811,74	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2378	10,2650	10-08-22	2.681.580,10	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5364	11,5566	11-08-22	10.930.097,63	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9846	88,9798	12-08-22	14.015,89	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,7367	109,6508	12-08-22	888.444,23	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.	103,9033	104,5524	12-08-22	826.686,46	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	132,2812	135,2626	12-08-22	69.711,11	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	240,9273	246,3523	12-08-22	4.475.086,53	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2671	101,2637	12-08-22	31.768,14	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,8023	106,7965	12-08-22	1.863.007,81	146
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	12-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5310	45,5288	12-08-22	3.414,67	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	12-08-22	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.	114,1781	115,2452	11-08-22	7.844.510,63	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2716	131,8878	11-08-22	80.660.504,68	5.557
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,2652	136,3755	11-08-22	776.100,63	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,0643	109,1780	11-08-22	2.313.347,97	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,8046	102,4724	11-08-22	984.478,91	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,4998	83,9444	11-08-22	1.791.818,52	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,5125	104,5176	11-08-22	3.679.686,71	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,8586	110,8874	11-08-22	2.324.124,00	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,5317	110,3295	11-08-22	1.115.554,66	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9367	88,7280	11-08-22	805.840,30	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	84,5141	84,6474	11-08-22	1.902.868,10	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,2565	70,2393	11-08-22	862.865,65	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5559	12,6071	11-08-22	6.762.585,14	590

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	11-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,0925	142,2479	11-08-22	8.207.168,68	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	109,3564	109,7288	11-08-22	2.059.768,79	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,3958	53,4059	11-08-22	134.248,61	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,5938	130,5838	11-08-22	192.677,20	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,0438	141,3941	11-08-22	1.929.124,75	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,9153	123,9325	11-08-22	10.159.712,80	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3590	79,3478	11-08-22	78.530,42	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	146,8998	147,3968	11-08-22	3.066.564,98	155
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,5972	129,6150	11-08-22	8.337.329,58	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,7653	90,8099	11-08-22	1.072.509,58	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	126,3486	126,3115	11-08-22	1.315.072,39	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2154	82,8759	11-08-22	1.888.853,20	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,3789	140,8066	11-08-22	2.084.221,08	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	187,5140	191,0716	12-08-22	28.866.053,49	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	215,6119	219,3779	12-08-22	4.658.509,32	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	183,1080	186,3007	12-08-22	8.995.149,76	757
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	467,1683	470,2366	12-08-22	25.132.606,03	1.499
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1757	55,4226	12-08-22	6.562.445,83	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,6838	7,7903	12-08-22	14.973.682,19	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,9390	124,9035	12-08-22	15.848.647,67	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	10,0132	12-08-22	23.834.270,22	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7863	25,8683	12-08-22	72.293.572,25	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7078	57,2031	12-08-22	55.877.074,66	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0011	18,0669	12-08-22	4.107.354,79	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4369	10,6015	12-08-22	10.960.641,24	453
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5224	1.441,5126	12-08-22	8.784.017,14	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,7979	142,0843	12-08-22	171.215.281,06	3.634
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8287	21,8227	12-08-22	5.384.454,20	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8402	104,1294	12-08-22	3.947.309,82	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,7697	92,2175	12-08-22	17.346.955,58	1.364
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9442	,9392	11-08-22	7.894.964,57	2.993
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9285	,9241	11-08-22	3.341.975,66	771
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9597	,9603	11-08-22	8.180.758,93	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1207	1,1233	11-08-22	4.633.464,45	1.182
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2543	125,3631	11-08-22	14.163.999,32	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8126	9,8115	10-08-22	213.158,70	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9854	9,9756	10-08-22	2.016.312,98	37
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8026	99,1366	11-08-22	2.538.584,19	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1376	96,4605	11-08-22	146.462,11	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2616	97,5895	11-08-22	5.723.963,48	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4843	9,4703	10-08-22	2.528.260,66	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4323	9,4182	10-08-22	3.706.561,74	161
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0090	10,0056	11-08-22	4.596.236,50	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4939	11,4902	11-08-22	724.013,10	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1619	9,1589	11-08-22	78.926,91	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2006	12,1660	11-08-22	4.705.700,41	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1704	12,1358	11-08-22	1.505.568,16	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8659	13,8263	11-08-22	19.135.013,66	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8587	6,8826	11-08-22	13.848.381,52	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7898	9,8239	11-08-22	1.656.750,69	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5053	9,5384	11-08-22	3.689.435,99	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3847	9,3706	10-08-22	8.762.097,40	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7230	20,7847	11-08-22	24.159.911,61	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,8769	9,9067	11-08-22	302.451,01	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4553	9,4837	11-08-22	21.363,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0456	12,0484	11-08-22	9.586.268,75	280
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9975	13,0498	10-08-22	8.872.291,23	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5506	11,5534	11-08-22	13.638.274,64	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0995	12,1364	10-08-22	66.109.832,98	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6391	13,8041	10-08-22	22.442.663,00	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8243	11,8242	11-08-22	28.811.676,92	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.	12,2886	12,3084	10-08-22	16.717.104,08	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7968	13,8178	11-08-22	13.671.860,56	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5069	16,5590	10-08-22	24.036.379,69	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3859	11,4448	10-08-22	7.570.293,60	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1070	6,1060	12-08-22	42.534.048,12	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,8439	9,8055	12-08-22	34.155.028,72	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5893	11-08-22	3.020.134,96	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,4929	169,0199	11-08-22	55.488.108,94	385
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0359	96,0023	11-08-22	42.497.666,18	311
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,5701	113,6561	11-08-22	55.335.442,22	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	197,7638	199,0632	11-08-22	1.403.369.634,21	10.555
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,2630	136,1542	10-08-22	57.070.462,39	773
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1052	127,1567	12-08-22	4.284.442,06	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.	126,1453	127,1964	12-08-22	5.240.443,07	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,5468	99,6070	11-08-22	8.877.076,64	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.	828,3812	828,3350	12-08-22	373.589.702,59	6.327
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,5979	838,5569	12-08-22	128.405.996,74	5.873
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,5275	1.001,2246	12-08-22	110.126.097,45	5.304
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,7490	991,4437	12-08-22	117.858.414,22	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,2195	99,1909	11-08-22	21.937.869,60	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.220,9254	1.224,1813	12-08-22	83.386.487,93	2.718
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,8369	116,8901	11-08-22	12.008.449,95	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7827	96,7789	12-08-22	1.526.730,57	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8693	99,8654	12-08-22	3.861.105,75	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.	688,4748	688,4827	12-08-22	116.222.878,07	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9281	854,9492	12-08-22	103.816.547,26	2.411
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7768	741,7968	12-08-22	203.960.784,90	1.175
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5570	85,5601	12-08-22	408.395.316,50	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,0596	1.706,1157	12-08-22	85.876.962,57	1.322
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,0902	926,0067	11-08-22	6.841.427,98	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.800,3960	1.806,4371	12-08-22	132.450.381,36	4.010
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.875,1662	1.881,4994	12-08-22	107.937.825,43	5.774
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,5793	105,9335	12-08-22	4.179.505,01	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.242,7093	3.303,9458	12-08-22	87.653.832,84	3.688
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.760,4954	2.812,6685	12-08-22	11.585,86	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.044,3306	2.073,2474	12-08-22	38.047.972,56	2.461
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.123,0141	2.153,0908	12-08-22	102.428,82	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7076	95,6809	12-08-22	22.225.765,28	113
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9269	96,9002	12-08-22	17.615.352,90	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1738	59,0610	11-08-22	13.592.359,38	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5716	98,0359	12-08-22	9.899.638,37	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.	97,4061	97,8689	12-08-22	867.990,54	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5723	125,6160	11-08-22	33.594.270,66	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2112	102,2628	11-08-22	13.905.782,10	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1269	104,1189	11-08-22	16.839.428,20	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9330	119,8627	11-08-22	26.616.465,84	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1108	103,1108	11-08-22	18.259.259,39	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4751	123,5337	11-08-22	53.303.784,76	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9906	119,9488	11-08-22	22.109.378,32	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,3064	1.734,9219	11-08-22	20.472.876,59	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,6495	13,5576	12-08-22	44.716.217,14	800
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,0776	1.343,6462	11-08-22	29.216.089,12	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.	86,0240	86,0508	11-08-22	11.977.172,48	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,0428	810,8283	11-08-22	23.773.859,03	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	709,5738	719,9081	12-08-22	6.955.803,27	4.638
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	653,7543	663,2620	12-08-22	16.110.259,54	935
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6795	92,7859	11-08-22	1.689.117,95	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.	91,9100	92,0152	11-08-22	24.146.958,38	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.	28,5969	28,5902	12-08-22	48.579.601,74	4.963
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6399	27,6330	12-08-22	26.133.998,56	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,4134	676,9912	11-08-22	12.833.124,91	435
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2093	95,1158	12-08-22	15.366.624,68	306
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1633	95,0699	12-08-22	74.038.339,95	1.817
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3616	95,3516	11-08-22	10.766.130,20	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4137	104,4286	11-08-22	12.053.468,40	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7753	99,7707	11-08-22	14.113.979,34	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8159	115,7885	11-08-22	23.357.872,36	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5414	99,5454	11-08-22	13.223.029,26	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3346	86,2568	11-08-22	26.083.436,63	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7079	64,5796	11-08-22	34.691.764,03	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,4029	67,2902	11-08-22	30.617.135,77	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5834	101,4753	11-08-22	7.750.769,91	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.716,1374	1.743,7557	12-08-22	59.874.585,03	4.357
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.706,2304	1.733,6656	12-08-22	201.436.560,08	5.420
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,6281	93,5987	12-08-22	2.059.491,57	170
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,0032	104,0839	12-08-22	4.170.735,31	2.569
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9041	80,9479	11-08-22	16.790.508,43	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,8278	73,7534	11-08-22	28.625.300,38	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7371	104,6372	11-08-22	7.304.683,80	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,8411	789,8363	11-08-22	17.610.159,65	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,4434	78,5143	11-08-22	12.213.874,85	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	786,4581	789,9287	12-08-22	1.398.720,08	377
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	772,4875	775,8858	12-08-22	36.564.739,19	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,8018	143,3363	12-08-22	7.580.040,54	439
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,4339	135,9428	12-08-22	8.352,06	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,7091	864,5363	12-08-22	11.219.021,58	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,0783	915,9911	12-08-22	23.609.183,20	3.426
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0368	113,0398	11-08-22	23.818.963,17	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4949	75,4692	11-08-22	10.670.271,26	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,8271	127,4291	11-08-22	2.470.937,50	858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,1801	121,7531	11-08-22	36.916.803,26	2.511
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.	1.259,3206	1.261,8784	12-08-22	721.935,68	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0822	102,0892	12-08-22	70.601,12	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4214	101,5059	12-08-22	2.303.306,16	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,5130	99,4122	12-08-22	1.150.822,68	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7797	98,7654	12-08-22	33.317.940,85	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,4802	99,0556	12-08-22	840.350,96	539
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5947	100,7956	12-08-22	856.771,25	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.114,4861	1.116,8299	12-08-22	794.957,12	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.095,3789	1.097,6706	12-08-22	17.654.627,15	970
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	447,8016	450,5690	12-08-22	7.001.758,29	4.682
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0122	123,2778	11-08-22	6.605.608,10	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,3933	118,6496	11-08-22	16.511.427,79	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,2601	129,5403	11-08-22	27.366.898,37	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.	96,3248	96,3386	11-08-22	7.048.460,85	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,2247	100,2391	11-08-22	154.072.028,19	7.610
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0057	99,0207	11-08-22	208.596.534,12	2.314
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1939	101,2096	11-08-22	492.819.234,37	1.153
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8414	95,8248	11-08-22	18.962.128,11	1.145
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3617	95,3456	11-08-22	41.090.391,97	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0771	96,0614	11-08-22	155.144.162,42	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,7005	111,8338	11-08-22	62.562.803,35	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,4355	111,5689	11-08-22	47.620.743,06	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,5711	113,7076	11-08-22	123.399.032,76	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,4752	105,5390	11-08-22	69.780.148,58	4.952
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4185	104,4820	11-08-22	180.694.757,39	2.024
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2379	107,3035	11-08-22	455.335.709,19	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,1421	135,6561	12-08-22	133.177.211,43	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,7729	130,2210	12-08-22	64.261.438,62	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,6124	136,1262	12-08-22	406.799,99	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,7177	130,1642	12-08-22	4.007.581,55	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5642	98,7099	12-08-22	18.466.686,98	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,9199	102,0716	12-08-22	952.828.728,08	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7932	100,9421	12-08-22	663.071.715,02	5.616
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4717	100,6198	12-08-22	38.359.450,16	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7505	97,7695	12-08-22	467.300.240,44	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9837	97,0017	12-08-22	178.928.305,25	1.311
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8231	96,8408	12-08-22	7.388.403,86	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7450	122,6931	12-08-22	257.649.031,93	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4434	116,3383	12-08-22	145.484.712,42	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,9984	115,8892	12-08-22	8.852.641,25	375
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5960	112,0173	12-08-22	808.042.864,22	903
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9443	108,3501	12-08-22	596.314.436,70	5.141
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,7436	104,1336	12-08-22	12.780.994,73	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5939	107,9981	12-08-22	33.854.859,44	1.424
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,1276	1.124,0124	11-08-22	13.068.646,35	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.	93,2096	93,5305	12-08-22	10.019.628,13	4.665
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.	97,3388	97,1542	12-08-22	5.404.789,30	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,5457	1.477,6443	11-08-22	15.484.750,21	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	637,9319	637,7927	11-08-22	14.092.813,60	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1517	165,7422	12-08-22	36.639.927,66	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,4279	166,0301	12-08-22	16.704.798,32	5.059
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	968,1353	985,9984	12-08-22	42.914,94	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	949,3834	966,8819	12-08-22	43.227.778,89	1.784
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.291,6318	1.295,1046	12-08-22	1.436.901,99	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,4112	840,2973	11-08-22	11.801.070,41	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,7615	838,8798	11-08-22	9.639.159,88	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,7241	103,8202	11-08-22	22.376.433,72	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,5909	1.018,5984	11-08-22	50.718.162,34	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2006	119,2676	11-08-22	27.832.249,65	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2127	78,3611	11-08-22	13.613.673,31	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,2941	104,6028	12-08-22	73.655.888,14	976
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,7337	888,7848	11-08-22	9.183.657,86	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.179,6506	1.182,0206	12-08-22	60.033.323,70	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3478	97,3527	12-08-22	127.665.381,98	3.420
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	413,4289	415,9748	12-08-22	30.836.778,67	1.517
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4976	73,4899	11-08-22	12.364.810,73	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.249,6677	1.249,2545	12-08-22	31.509.199,57	1.036
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.285,8133	1.285,4093	12-08-22	167.219.501,38	5.586
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,0912	83,3751	12-08-22	38.107.614,98	1.254
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3035	109,3421	10-08-22	36.164.391,71	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7620	95,7963	10-08-22	13.221.520,11	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.331,7204	1.337,0464	11-08-22	7.974.270,40	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,4916	1.010,4978	10-08-22	97.408.414,39	317

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8750	99,0084	10-08-22	53.004.468,65	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8314	99,0361	10-08-22	71.038.727,46	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,0888	114,8704	10-08-22	14.848.528,29	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.096,3069	1.108,6846	10-08-22	18.345.837,49	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2434	16,2993	10-08-22	71.159.660,89	1.651
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7859	6,7865	10-08-22	21.846.388,51	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7069	6,7433	10-08-22	17.092.358,20	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,0086	247,5782	11-08-22	12.932.729,33	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1422	9,0610	09-08-22	3.070.392,99	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8853	9,8870	10-08-22	1.268.804.668,47	24.017
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5953	7,5966	10-08-22	645.325.004,27	1.365
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7620	20,8568	10-08-22	91.565.800,54	8.098
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5770	28,4146	09-08-22	52.984.656,62	4.159
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7758	13,6855	09-08-22	35.730.814,00	3.807
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,4141	102,2334	10-08-22	341.355.368,96	18.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,9852	203,3018	10-08-22	25.236.221,56	3.486
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4862	21,5917	10-08-22	87.372.944,30	3.928
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6972	10,7949	10-08-22	99.519.760,27	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2586	7,2119	10-08-22	17.345.339,81	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7635	25,2818	10-08-22	77.677.808,87	3.589
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6452	6,6319	10-08-22	14.223.504,89	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5697	16,6286	10-08-22	224.254.239,57	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.361,0167	1.369,2963	10-08-22	19.002.760,35	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,9377	33,4274	10-08-22	1.034.198.994,47	62.833
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3892	12,3997	10-08-22	32.798.794,20	1.121
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0001	10,0114	10-08-22	276.764.213,41	9.859
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4298	10,4463	10-08-22	240.876.465,84	9.009
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4178	10,4150	10-08-22	8.319.782,56	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1273	10,1197	10-08-22	131.919.631,76	4.051
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3400	12,3581	10-08-22	30.868.280,95	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3133	10,3179	10-08-22	12.837.472,59	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9700	9,9716	10-08-22	416.720.449,57	11.383
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4207	82,6570	10-08-22	75.994.409,51	2.559
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,0992	1.889,7503	10-08-22	94.008.636,99	2.554
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.930,6902	1.934,4531	10-08-22	644.033.693,70	21.969
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2710	179,2638	10-08-22	33.112.896,59	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0632	12,0833	10-08-22	32.937.176,03	1.057
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7341	17,7606	10-08-22	12.337.403,89	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9982	09-08-22	1.114.584.817,86	22.676
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7938	9,7919	09-08-22	732.027.325,44	18.213
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6644	15,6424	09-08-22	284.845.831,44	10.159
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2709	14,2500	09-08-22	61.231.025,20	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1386	15,1353	09-08-22	13.864.820,20	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8288	10,8285	10-08-22	36.000.370,25	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1448	9,0877	09-08-22	28.395.716,99	1.757
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1555	9,1171	09-08-22	43.034.187,97	1.898
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8763	9,9042	10-08-22	424.820.727,61	18.944
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,1482	128,2538	10-08-22	505.979.551,05	18.637
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7496	9,7472	09-08-22	221.392.577,42	17.336
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,1697	1.409,5404	10-08-22	96.127.507,82	3.264
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9810	09-08-22	1.346.306,33	118
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1030	11,0852	09-08-22	34.490.199,94	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3398	9,4558	10-08-22	251.856.580,17	19.747
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,8314	108,7008	10-08-22	12.419.144,08	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2624	9,3769	10-08-22	88.730.004,49	6.392
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7150	9,7165	10-08-22	97.051.087,60	5.302
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6696	10-08-22	272.830.483,81	12.333
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6910	10-08-22	106.653.985,96	5.448
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1487	11,1502	10-08-22	171.041.257,83	8.274
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6332	11,6351	10-08-22	106.243.118,06	5.057
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,2852	928,7560	09-08-22	24.653.196,76	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,9936	906,5038	09-08-22	2.298.377.329,60	80.284
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3634	10,3474	09-08-22	411.615.233,97	17.170
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4983	8,4649	09-08-22	77.379.138,39	4.786
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8623	24,1101	10-08-22	595.022.064,94	32.977
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5581	24,8138	10-08-22	55.855.462,45	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0741	8,0069	09-08-22	71.197.487,21	5.498
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7543	9,6551	09-08-22	120.552.500,21	6.552
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3190	9,3254	10-08-22	252.393.566,02	6.890
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4545	11,4981	10-08-22	511.592.984,03	14.490
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2075	10,2264	10-08-22	903.486.600,88	23.149
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2394	10,2277	09-08-22	157.606.549,54	10.474
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5530	10,5339	09-08-22	30.179.325,23	3.427
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9808	10-08-22	274.270.143,10	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8836	9,8693	09-08-22	97.598.880,14	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3544	10,3331	09-08-22	11.965.207,90	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3768	10,3584	09-08-22	59.821.821,36	103
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7785	10,7834	10-08-22	154.037.501,45	4.944
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2613	10,2808	10-08-22	138.900.157,88	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7020	10,7224	10-08-22	107.082.608,34	3.716
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2412	10,2475	10-08-22	52.572.362,31	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9221	10,9331	10-08-22	229.541.976,13	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8762	2,8804	09-08-22	55.134.209,35	3.803
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0345	20,3920	10-08-22	135.713.922,84	7.546
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,2399	33,5392	10-08-22	257.774.428,82	8.153
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3900	36,7195	10-08-22	268.562.463,02	20.620
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7895	9,8275	10-08-22	88.197.804,16	3.377
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4936	6,4970	10-08-22	21.274.257,99	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5552	6,5620	10-08-22	38.480.140,19	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7994	6,8114	10-08-22	41.659.703,57	1.662
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6963	9,6950	09-08-22	1.762.575.329,42	56.201
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0703	10,0441	09-08-22	1.440.745,52	59
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6005	9,5757	09-08-22	1.433.515.219,15	56.202
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9952	09-08-22	1.620.346,02	59
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2054	10,1604	09-08-22	1.205.467,73	59
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2097	14,1531	09-08-22	1.006.707.648,27	56.203
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5044	16,4731	09-08-22	9.231.594,07	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	780,2467	779,1363	09-08-22	28.473.161,83	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6871	10,6740	09-08-22	7.865.681.217,86	235.080
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5598	13,5011	09-08-22	1.052.896.548,68	42.091
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8848	12,8472	09-08-22	9.080.614.083,02	271.803
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6912	11,6786	09-08-22	15.466.711,71	1.100
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,3331	595,8423	09-08-22	17.374.830,70	807
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,8077	121,1182	11-08-22	9.734.974,15	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4457	114,1406	11-08-22	48.758.365,37	2.443
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	206,8305	208,5054	12-08-22	1.400.537.908,49	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,3106	60,5500	12-08-22	138.770.863,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7574	14,7761	12-08-22	60.429.051,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4411	13,4613	12-08-22	50.359.618,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8178	14,8203	12-08-22	162.904.845,39	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8586	14,8901	12-08-22	29.896.058,74	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,8352	248,5921	12-08-22	144.368.308,87	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6145	46,0398	12-08-22	1.187.336.304,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5772	14,2312	12-08-22	22.642.103,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6370	11,7987	12-08-22	39.428.605,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2855	30,3895	11-08-22	48.387.633,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3428	10,3501	11-08-22	124.859.104,37	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9996	12,0059	12-08-22	179.301.618,60	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,8785	192,4873	12-08-22	288.600.763,02	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.	7,5986	7,5952	10-08-22	2.226.879,96	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7747	7,7714	10-08-22	33.605.098,79	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7935	7,7901	10-08-22	484.652,51	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.	13,8792	13,8764	10-08-22	36.499.344,97	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8359	11,8719	10-08-22	9.820,32	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9683	12,0205	10-08-22	9.149.112,78	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1369	12,1900	10-08-22	51.883.528,70	11

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1095	12,1625	10-08-22	547.314,61	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7529	5,7654	10-08-22	3.289.072,35	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8697	5,8825	10-08-22	10.600.527,03	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.	856,3085	856,2023	10-08-22	10.818.816,35	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8079	5,8330	10-08-22	5.972.424,91	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.	1.132,7430	1.148,0412	11-08-22	4.191.653,19	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.189,6773	1.205,7527	11-08-22	2.006.766,02	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,5859	92,5248	11-08-22	8.294.282,64	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2617	92,1984	11-08-22	192.711,45	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4022	92,3400	11-08-22	3.520.984,36	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1956	10,2182	11-08-22	21.889.527,81	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4543	6,4835	11-08-22	189.935.443,01	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8364	8,8762	11-08-22	268.348.021,94	1.531
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0657	10,1112	11-08-22	130.629.343,05	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.	11,1110	11,0928	11-08-22	15.389.645,21	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5266	7,5128	11-08-22	67.213.831,97	7.019
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9325	5,9314	11-08-22	680.796.061,89	4.681
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7460	29,7398	11-08-22	454.156.498,96	40.575
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9145	5,9134	11-08-22	55.207.222,85	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9461	29,9400	11-08-22	430.951.329,96	4.929
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2305	30,2245	11-08-22	143.924.378,43	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2527	15,3653	10-08-22	55.012.814,83	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3805	11,3629	11-08-22	76.644.554,81	3.393
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,3003	184,0224	11-08-22	261.603,29	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,3131	155,0826	11-08-22	975,47	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,9807	127,8238	11-08-22	136.689,52	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9935	21,9658	11-08-22	56.457.188,48	4.449
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.	7,8016	7,7927	11-08-22	866.076,34	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8041	7,7949	11-08-22	54.672.869,30	6.897
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7901	8,7802	11-08-22	1.458,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0760	12,0619	11-08-22	31.119.140,44	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6703	12,6557	11-08-22	5.852.305,34	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7475	5,7767	11-08-22	448.324,08	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2335	5,2600	11-08-22	33.837.921,55	2.580
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6757	5,7044	11-08-22	11.862.800,72	46
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.	10,1485	10,1920	11-08-22	17.901.021,00	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0386	39,2048	11-08-22	73.354.350,69	8.134
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9243	6,9541	11-08-22	3.321.444,68	216
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6783	9,7197	11-08-22	39.912.114,35	555
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,5811	114,7537	11-08-22	4.956.437,44	797
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.	8,6289	8,6414	11-08-22	64.469.099,27	7.225
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6900	6,7022	11-08-22	28.569.337,99	3.035
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3075	7,3210	11-08-22	18.293.952,44	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6995	7,7138	11-08-22	2.305.813,05	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3351	6,3470	11-08-22	3.519.332,64	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0444	25,2794	10-08-22	30.490.034,67	331

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0712	27,3258	10-08-22	3.660.876,62	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5174	5,5365	11-08-22	90.800.529,90	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5357	5,5545	11-08-22	8.369.663,94	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4717	5,4901	11-08-22	21.764.794,54	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5051	5,5236	11-08-22	48.752.355,63	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4525	12,4434	11-08-22	9.996.878,69	89
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,6335	29,6109	11-08-22	678.350.644,39	33.340
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4212	7,4397	10-08-22	376.266.917,07	4.385
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8566	6,8842	10-08-22	70.905,69	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4393	6,4650	10-08-22	325.439.451,01	17.554
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5234	6,5495	10-08-22	305.620.388,74	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1958	8,2217	10-08-22	670.024.803,79	38.725
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4101	8,4367	10-08-22	524.692.217,02	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4386	8,4746	10-08-22	77.389.899,54	5.501
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6586	8,6956	10-08-22	50.133.582,11	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6884	8,7227	10-08-22	19.798.579,76	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9158	8,9510	10-08-22	12.036.512,11	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2321	7,2500	10-08-22	573.478.615,40	27.616
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7822	7,7911	11-08-22	26.661.583,34	930
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9028	5,9025	10-08-22	12.027.555,00	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5479	5,5475	10-08-22	7.875.613,76	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7659	5,7656	10-08-22	992,38	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4641	5,4638	10-08-22	12.184.626,71	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2343	14,2723	10-08-22	616.471.557,81	46.957
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2115	15,2523	10-08-22	57.433.745,21	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4312	8,4469	11-08-22	8.213.085,11	862
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8349	5,8458	11-08-22	19.097.627,32	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,3970	94,2108	11-08-22	951,53	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8933	163,5691	11-08-22	24.311.778,18	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.	115,8805	117,5848	10-08-22	156.191,75	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.053,2471	2.083,3997	10-08-22	94.064.514,11	5.110
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9366	103,9761	11-08-22	41.033.520,41	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5783	120,5743	11-08-22	163.688.737,60	7.414
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8233	102,8449	11-08-22	131.373.201,64	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2457	106,2735	11-08-22	33.551.046,46	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7940	106,8928	11-08-22	50.129.566,27	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8005	104,8003	11-08-22	59.755.963,08	1.123
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7942	104,7469	11-08-22	71.673.880,56	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4749	99,3688	11-08-22	103.645.528,66	3.390
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3959	10,4029	11-08-22	30.488.906,98	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7638	9,7770	10-08-22	29.615.394,51	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3633	6,3718	10-08-22	19.724.739,01	957
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6583	11,6947	10-08-22	20.579.266,17	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8324	7,8567	10-08-22	18.767.674,13	795
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8645	11,9016	10-08-22	43.372.341,10	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3239	10,3785	10-08-22	28.448.427,80	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0541	12,1176	10-08-22	77.434.414,73	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6201	7,6601	10-08-22	29.595.561,36	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4743	10,4830	11-08-22	9.275.184,21	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1990	6,1995	11-08-22	489.781.208,09	23.338
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9871	5,9903	11-08-22	62.564.450,49	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1414	7,1451	11-08-22	291.946.682,71	1.958
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1641	7,1678	11-08-22	50.545.411,74	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2061	7,2502	11-08-22	806.950.420,01	405.542
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6891	5,6745	11-08-22	4.159.139.767,06	405.092
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5626	9,5411	11-08-22	7.490.044.032,96	405.236
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1356	6,1024	11-08-22	2.403.688.757,77	405.322

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.	5,7905	5,7900	11-08-22	4.322.074.212,33	405.092
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6429	5,6298	11-08-22	3.949.608.242,21	405.096
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3357	6,3601	11-08-22	242.047.210,85	256.972
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5978	6,6016	11-08-22	1.981.744.954,59	405.248
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7530	5,7494	11-08-22	4.375.853.423,42	405.045
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2564	6,2888	11-08-22	1.512.973.987,29	405.360
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2302	6,2355	10-08-22	72.258.200,45	3.557
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,6536	101,0770	10-08-22	715.635,38	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5479	11,5962	10-08-22	400.109.255,73	20.567
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,2101	102,0618	11-08-22	17.637,43	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8752	10,8592	11-08-22	58.649.076,92	2.655
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7791	7,7797	11-08-22	988.501.112,40	4.865
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6238	7,6243	11-08-22	1.546.528.239,76	72.168
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8773	7,8779	11-08-22	162.961.202,84	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6933	7,6939	11-08-22	527.288.422,16	4.661
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7547	7,7552	11-08-22	556.044.007,44	1.348
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3557	9,3190	11-08-22	194.909.620,53	590
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1509	27,0436	11-08-22	354.186.185,00	23.724
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3428	10,3020	11-08-22	306.234.690,70	3.881
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6459	10,6040	11-08-22	36.786.439,60	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7535	14,8531	10-08-22	209.626.667,15	17.656
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6268	6,6423	11-08-22	315.831,62	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4764	5,4952	11-08-22	33.934.315,36	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5891	8,5408	11-08-22	33.123.945,72	2.012
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9194	5,9305	11-08-22	1.998.831,27	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4952	5,5088	11-08-22	7.449.063,14	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7674	5,7817	11-08-22	38.633.062,81	241
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4497	5,4631	11-08-22	5.959.875,83	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,7176	5,6856	11-08-22	141.916,17	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0521	102,0040	11-08-22	65.912.824,05	3.074
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8511	7,8367	11-08-22	14.184.978,27	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0023	5,9914	11-08-22	29.858.309,56	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4698	,4693	11-08-22	40.513.261,37	2.507
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8031	6,7964	11-08-22	53.754.032,11	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9989	5,9938	11-08-22	1.819.377,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9913	5,9862	11-08-22	21.711.134,29	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4025	6,3971	11-08-22	484,60	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8078	98,8237	11-08-22	2.213.257,67	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,8870	98,9030	11-08-22	989,03	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1620	108,1785	11-08-22	441.544.668,36	12.805
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0273	6,0210	11-08-22	226.584.956,90	2.499
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9284	6,9213	11-08-22	6.550.460,02	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1167	6,1104	11-08-22	4.996.211,28	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9926	5,9864	11-08-22	17.121.921,41	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3809	6,3957	11-08-22	9.205.787,16	117

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.	6,4699	6,4852	11-08-22	4.853.213,50	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1767	6,1765	11-08-22	456.650.856,93	15.465
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0225	6,0215	11-08-22	353.755.550,96	15.110
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9832	8,9737	11-08-22	156.910.269,70	3.850
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6881	12,7408	10-08-22	640.908.606,69	44.425
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1110	13,1656	10-08-22	629.735.141,69	8.875
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5442	5,5279	11-08-22	2.396.984,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5018	5,4855	11-08-22	3.193.165,81	193
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5138	5,4975	11-08-22	3.402.757,19	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5232	5,5069	11-08-22	10.219.595,70	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7610	5,7616	11-08-22	33.834.092,34	104.663
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6839	6,6841	11-08-22	302.241.842,98	110.825
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6673	7,6602	11-08-22	102.587.470,35	110.780
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6880	6,6772	11-08-22	126.650.139,63	119.681
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6678	5,6570	11-08-22	894.116.603,78	119.629
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2395	6,2737	11-08-22	198.162.623,11	110.837
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6703	5,6666	11-08-22	1.208.191.787,38	111.067
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8728	5,8384	11-08-22	424.120.628,75	119.662
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9354	5,9184	11-08-22	295.924,04	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5431	7,5451	11-08-22	417.698.867,70	119.690
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2314	7,2816	11-08-22	117.049.020,11	110.936
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7316	10,7384	11-08-22	687.808.639,88	119.707
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0740	6,0770	11-08-22	91.512.406,58	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2875	6,2897	11-08-22	23.334.472,88	1.189
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2878	6,2899	11-08-22	70.468.802,39	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6448	6,6472	11-08-22	60.602.670,95	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9427	8,9594	11-08-22	11.026.895,41	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6179	6,6108	11-08-22	86.913.340,20	6.187
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.	5,5215	5,5298	10-08-22	350.408,36	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8416	5,8506	10-08-22	39.882.984,94	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0240	6,0126	11-08-22	464.273.909,22	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8429	5,8329	11-08-22	426.676.357,03	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,6017	98,4073	11-08-22	37.475.181,58	2.024
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,7728	99,6113	11-08-22	652.463,74	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8762	5,8968	10-08-22	98.280,30	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8518	5,8721	10-08-22	2.068.247,98	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8398	5,8600	10-08-22	2.233.963,64	154
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8196	5,8410	10-08-22	97.351,14	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7955	5,8167	10-08-22	223.172,41	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7833	5,8044	10-08-22	351.172,14	34
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1174	100,0460	11-08-22	58.722.871,76	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,9230	107,8426	11-08-22	220.215,63	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7005	15,6884	11-08-22	17.366.496,12	1.088
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,7737	108,7322	11-08-22	2.436,51	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6019	7,5988	11-08-22	11.047.888,65	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3765	102,3537	11-08-22	72.487.045,71	3.662
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8578	101,8175	11-08-22	72.687.736,93	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4825	102,4628	11-08-22	50.896.802,24	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1837	109,2039	11-08-22	81.827.501,78	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	99,0887	98,9369	11-08-22	5.568,12	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,2168	16,1916	11-08-22	22.599.847,07	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,0925	102,4130	11-08-22	2.532.160,70	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,9933	113,3459	11-08-22	15.699.421,12	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	375,5322	376,6953	11-08-22	93.878.020,86	7.265

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.	15,5216	15,6123	10-08-22	10.357.278,13	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0239	12,0224	11-08-22	8.015.470,13	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9524	11,9742	11-08-22	19.391.547,06	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7257	6,7200	11-08-22	6.939.084,97	39
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8789	8,8711	11-08-22	115.370.362,03	5.428
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7082	6,7024	11-08-22	34.245.934,60	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6986	8,7082	10-08-22	3.548.157,88	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9197	5,9118	10-08-22	7.526.893,98	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1462	6,1382	10-08-22	12.942.897,20	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6652	7,7888	10-08-22	23.546.468,70	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1007	8,2314	10-08-22	5.457.513,70	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6552	15,7536	10-08-22	22.730.102,80	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9179	17,0246	10-08-22	13.284.403,75	823
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6633	15,7178	10-08-22	21.278.990,45	1.780
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,5950	16,6531	10-08-22	21.142.142,50	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,4053	122,6287	10-08-22	192.129.955,87	8.746
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,1473	130,4522	10-08-22	26.500.852,18	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,7900	867,9744	10-08-22	33.571.880,88	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,5584	877,7521	10-08-22	2.354.116,13	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2795	102,1252	10-08-22	26.630.599,23	1.577
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3680	106,2103	10-08-22	22.244.098,29	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0718	10,2041	10-08-22	130.230.557,17	5.271
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8150	10,9574	10-08-22	47.290.662,03	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9555	10,0034	10-08-22	14.940.499,88	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3688	10,4190	10-08-22	8.621.034,02	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	672,9618	673,2158	10-08-22	63.720.980,34	2.181
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,5155	689,7881	10-08-22	45.232.007,08	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3258	13,4899	10-08-22	13.498.016,04	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8964	14,0678	10-08-22	7.062.863,80	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1798	7,2106	10-08-22	63.472.870,32	3.300
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3222	7,3538	10-08-22	17.913.945,91	823
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2858	12,3174	10-08-22	119.040.870,04	5.752
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7654	12,7986	10-08-22	35.284.886,81	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8340	12,8367	11-08-22	8.158.220,34	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5980	7,5962	11-08-22	18.631.417,09	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6089	6,6075	11-08-22	20.067.763,84	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2607	10,2579	11-08-22	31.425.180,08	1.574
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9293	5,9311	11-08-22	183.870.150,99	14.669
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1507	9,1419	11-08-22	114.607.796,37	6.155
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9564	6,9661	11-08-22	65.612.934,96	6.623
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3427	7,3491	11-08-22	704.729.806,17	19.978
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0362	11-08-22	25.267.016,50	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8552	9,8536	11-08-22	36.295.704,41	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2505	8,2743	11-08-22	3.153.697,36	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0954	10,1623	11-08-22	35.405.585,61	3.202
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4298	14,5607	11-08-22	8.832.607,09	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0914	18,1425	11-08-22	10.201.868,07	947
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1832	9,1893	11-08-22	52.391.424,39	3.488
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9296	12,9422	11-08-22	2.902.694,37	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1673	6,1679	11-08-22	44.493.182,67	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8781	10,8902	11-08-22	49.091.300,58	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8573	7,9062	11-08-22	193.030.404,58	15.162
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	11-08-22	100.551.871,79	2.876
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0655	7,0761	11-08-22	70.593.747,45	7.663
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9293	9,0283	11-08-22	3.468.547,02	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1120	6,1071	11-08-22	49.705.496,97	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9766	10,9760	11-08-22	70.138.404,67	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6958	9,6899	11-08-22	25.917.702,46	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1327	6,1296	11-08-22	28.033.259,61	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	11-08-22	55.861.192,99	1.949

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	7,6039	7,5999	11-08-22	35.944.777,29	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9914	8,9900	11-08-22	35.550.436,50	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5668	12,5451	11-08-22	24.338.890,19	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9985	10,9660	11-08-22	13.197.125,38	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8043	5,8166	11-08-22	424.268.176,25	9.614
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8508	6,8620	11-08-22	341.699.260,67	7.308
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7940	7,8235	11-08-22	39.437.034,98	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2784	7,3002	11-08-22	301.088.953,15	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.908,1304	1.913,1877	11-08-22	204.937.948,16	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.386,6029	2.391,1522	11-08-22	190.964.595,75	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,7566	109,2386	11-08-22	16.431.168,64	572
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,1873	94,4686	11-08-22	6.662.835,37	419
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,8289	131,6140	11-08-22	1.047.434,97	70
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,5324	100,5242	11-08-22	25.659.684,54	935
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3765	98,3678	11-08-22	10.174.470,32	727
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,1073	117,0961	11-08-22	1.251.417,00	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,5883	113,3031	11-08-22	368.979.405,12	4.006
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,6399	99,1396	11-08-22	140.453.166,34	3.487
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,8647	154,1963	11-08-22	36.118.439,21	810
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,4964	101,7027	11-08-22	19.789.822,51	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,9055	111,3764	11-08-22	575.655.095,09	6.718
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,5066	100,8376	11-08-22	180.388.236,19	5.001
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7093	148,6706	11-08-22	19.387.426,41	789
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4413	142,7281	11-08-22	18.471.894,84	538
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,3059	136,5766	11-08-22	1.445.952,65	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5986	12,6051	11-08-22	421.178.699,99	867
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5699	12,5765	11-08-22	183.524.780,07	634
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0414	8,0247	10-08-22	3.747.580,40	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4826	12,4419	10-08-22	6.196.027,66	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	21,0937	21,1248	10-08-22	5.601.710,83	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2594	11,2175	10-08-22	5.830.057,11	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,2385	1.185,8605	11-08-22	36.136.007,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,0974	1.206,7348	11-08-22	89.154.473,14	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,1720	1.183,7668	11-08-22	189.633.586,00	918
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9445	7,9551	11-08-22	15.037.619,05	109
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8720	7,8824	11-08-22	6.974.418,60	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9633	9,9774	10-08-22	3.206.521,84	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2919	9,3047	10-08-22	4.993.247,13	92
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7967	11,8240	11-08-22	46.585.101,58	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5681	12,6603	10-08-22	2.459.412,48	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3408	11,4237	10-08-22	5.164.494,12	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6622	12,7385	10-08-22	19.111.690,60	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6651	12,7415	10-08-22	9.291.226,91	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3571	9,3867	10-08-22	26.410.715,87	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2507	9,2798	10-08-22	20.279.291,53	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	987,9489	990,5720	11-08-22	176.361.893,94	810
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,7663	975,3384	11-08-22	72.841.594,03	380
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0834	10,1037	10-08-22	2.591.674,96	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.	10,5158	10,5443	10-08-22	202.624.773,40	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8032	10,8326	10-08-22	7.624.671,66	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6581	13,7481	10-08-22	81.835.823,69	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2407	14,3348	10-08-22	100.007.717,43	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1640	11,2224	10-08-22	183.783.044,35	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9653	9,9731	11-08-22	40.435.111,05	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,6843	155,3652	11-08-22	8.091.141,86	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,5739	102,0398	11-08-22	503.348,63	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7915	9,7923	11-08-22	20.369.287,48	7

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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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,2746	23,2765	11-08-22	346.427.368,61	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6968	14,6977	11-08-22	239.124,85	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0600	10,0690	11-08-22	26.789.812,82	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9005	143,0299	11-08-22	43.948.351,91	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5357	11,5552	11-08-22	5.474.055,42	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5381	10,5582	11-08-22	99,83	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9885	12,0088	11-08-22	24.853.344,86	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7904	10,8103	11-08-22	33.660.317,45	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5735	10,6070	11-08-22	33.335.105,96	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9143	14,9616	11-08-22	26.622.299,25	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4340	11,4734	11-08-22	9.880.612,70	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0713	247,2171	11-08-22	287.625.866,65	1.291
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4193	103,4797	11-08-22	467.072.461,22	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0477	11,0570	11-08-22	7.238.032,22	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5382	16,5961	11-08-22	6.621.810,34	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7961	11,8607	11-08-22	16.386.430,06	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.	9,9508	9,9851	11-08-22	3.077.580,81	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0250	10,0597	11-08-22	3.017.917,67	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6322	10,6292	11-08-22	25.544.209,41	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3575	20,3444	11-08-22	29.998.881,78	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1059	17,1011	11-08-22	75.813.773,37	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0002	15,9839	11-08-22	8.878.206,69	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8305	12,8302	11-08-22	10.804.973,82	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3455	14,4220	11-08-22	6.572.168,81	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7628	8,8010	11-08-22	658.966,73	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0354	13,0040	11-08-22	4.550.833,42	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9573	10,9517	11-08-22	2.970.004,31	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9927	10,0409	11-08-22	2.507.712,77	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0537	10,0753	11-08-22	4.278.519,39	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7379	25,7137	11-08-22	18.570.166,14	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1688	11,1705	11-08-22	20.580.576,58	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7571	11,7907	11-08-22	11.099.039,91	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0788	26,0894	11-08-22	194.485.868,54	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9660	25,9763	11-08-22	61.501.090,50	1.158
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8967	1,9194	10-08-22	124.895.855,19	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8749	1,8972	10-08-22	47.993.862,70	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3430	10,3431	11-08-22	31.052.169,92	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2993	10,2993	11-08-22	6.724.898,92	65
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5283	19,5307	11-08-22	21.782.601,59	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4250	17,6950	10-08-22	1.698.217,66	97
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2969	17,5643	10-08-22	788.534,35	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,4731	68,6020	11-08-22	69.134.230,63	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,0747	63,1912	11-08-22	37.684.401,63	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,6270	71,7619	11-08-22	116.626.398,47	988
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.	9,2625	9,2667	11-08-22	9.635.119,39	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	22,4113	22,4113	11-08-22	57.544.877,49	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3846	8,3830	11-08-22	25.455.402,88	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,3239	60,5060	11-08-22	216.792.327,90	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2370	10,2263	11-08-22	19.084.078,31	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1641	7,1905	11-08-22	60.668.387,12	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3861	9,3831	11-08-22	80.114.534,90	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3360	13,3517	11-08-22	148.288.201,29	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0499	11-08-22	173.616.995,61	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7918	10,8213	11-08-22	79.169.223,35	1.665

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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.	10,8981	10,9280	11-08-22	7.538.200,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9158	10,9458	11-08-22	61.416.930,28	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8135	929,8049	11-08-22	63.802.150,22	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3533	14,3549	11-08-22	12.311.381,44	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2805	20,2906	11-08-22	358.378.456,97	3.016
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0449	10,0454	11-08-22	19.260.759,90	358
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1678	13,1864	11-08-22	5.754.257,60	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5263	13,5251	10-08-22	103.485.484,97	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9707	13,9694	10-08-22	217.393,71	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0683	14,0957	11-08-22	314.264.190,45	2.581
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4628	19,5974	10-08-22	169.771.887,84	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7517	19,8885	10-08-22	40.828.790,81	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7089	19,8453	10-08-22	656.002.204,87	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9617	20,1000	10-08-22	133.748.947,79	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3597	8,3685	10-08-22	40.125.075,95	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4797	8,4887	10-08-22	574.203.675,16	1.207
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8868	15,8812	11-08-22	294.999.840,53	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8111	10,8135	11-08-22	13.484.148,81	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2070	11,2095	11-08-22	375.679.166,48	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6201	10,6425	11-08-22	24.717.567,68	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9237	19,9259	11-08-22	89.780.907,39	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3616	26,6222	11-08-22	207.798.411,47	2.463
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5370	23,6703	11-08-22	189.833.878,93	2.449
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4368	9,4672	11-08-22	1.007.183,48	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4770	9,5636	12-08-22	633.928,09	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7095	9,6473	12-08-22	261.930,93	41
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0266	9,9852	12-08-22	1.197.890,60	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6827	10,7855	12-08-22	3.576.389,88	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9780	9,9797	12-08-22	721.666,56	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0081	10,1126	12-08-22	5.546.630,40	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0407	11,1556	12-08-22	1.775.965,31	206
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4416	28,5455	12-08-22	18.536.341,49	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3413	9,3432	11-08-22	24.940.671,31	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0894	12,1268	12-08-22	26.510.328,84	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4322	11,4279	12-08-22	28.571.187,55	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4886	9,4833	12-08-22	4.523.470,97	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,6395	1.664,5106	12-08-22	7.422.026,28	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3809	9,4054	12-08-22	3.239.551,87	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6250	12,8131	12-08-22	6.746.005,16	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6871	152,6930	11-08-22	9.992.092,34	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9243	82,2566	10-08-22	30.178.980,41	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3140	110,5040	11-08-22	29.390.650,16	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4095	10,4243	12-08-22	4.079.357,95	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7948	9,7957	12-08-22	23.064.597,26	5.593
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6573	9,6570	12-08-22	2.923.417,98	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,1338	698,1676	12-08-22	10.023.314,84	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7836	8,9299	12-08-22	1.965.542,78	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2339	9,3878	12-08-22	2.204.081,24	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,2150	696,2429	12-08-22	36.290.192,87	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1157	20,2454	12-08-22	5.800.941,05	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,2302	24,3326	12-08-22	11.981.208,03	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	23,1336	23,2311	12-08-22	9.634.885,54	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2576	28,3280	12-08-22	9.458.454,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7343	25,7975	12-08-22	8.306.388,08	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8728	9,8775	12-08-22	3.643.924,40	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9202	9,9255	12-08-22	7.032.583,66	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2269	49,3754	12-08-22	38.300.282,49	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.	9,4253	9,4376	12-08-22	893.040,65	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2283	10,2472	12-08-22	3.247.807,89	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,8038	358,5059	11-08-22	6.848.688,59	804
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,4525	361,1574	11-08-22	4.722.023,89	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,3970	302,4275	11-08-22	23.100.444,11	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,3591	298,3418	11-08-22	33.077.683,88	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,6243	313,6089	11-08-22	48.631.084,18	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	308,2204	307,6814	11-08-22	65.974.691,95	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1625	289,6850	11-08-22	29.059.979,06	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,5473	297,0114	11-08-22	62.851.349,26	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,7008	308,3798	11-08-22	46.263.660,74	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	7.136,1093	7.136,0817	11-08-22	693.886,88	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,5513	7.039,4469	11-08-22	37.879.381,64	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,8911	299,4621	11-08-22	25.738.651,90	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,5215	725,4805	11-08-22	41.958.738,23	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,4432	1.067,6668	11-08-22	11.895.033,65	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,7972	1.097,0511	11-08-22	332.889,50	45
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,3401	494,5345	11-08-22	6.369.689,08	417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,9264	508,1373	11-08-22	6.965.861,82	2.186
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0328	631,9307	11-08-22	5.950.496,92	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,5396	626,4302	11-08-22	55.868.586,46	3.109
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	817,5908	810,6187	10-08-22	9.955.323,64	2.776
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,2340	762,6367	10-08-22	11.480.664,55	1.593
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	640,0981	642,2632	11-08-22	19.692.119,39	2.633
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	602,1813	604,1884	11-08-22	28.555.109,47	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,4760	312,5727	11-08-22	29.491.371,93	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0904	321,0730	11-08-22	77.515.128,10	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,4097	566,1608	10-08-22	4.445.755,87	2.309
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,4935	532,8812	10-08-22	13.326.099,34	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	306,9747	306,6046	11-08-22	71.487.365,45	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,5152	299,3907	11-08-22	27.775.986,84	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,3155	306,0787	11-08-22	19.745.857,37	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9562	311,0707	11-08-22	70.633.306,97	2.313
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	324,5397	324,5883	11-08-22	29.772.315,98	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,0306	282,7868	11-08-22	14.120.417,44	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,0912	289,0125	11-08-22	13.629.727,72	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,7693	313,4623	11-08-22	4.537.887,06	2.302
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,5122	312,1924	11-08-22	713.317,00	108
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,0451	749,2439	11-08-22	388.546.161,69	15.475
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,9609	688,1576	11-08-22	190.095.354,22	8.250
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,4428	808,0550	11-08-22	255.920.059,89	12.306
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,5295	758,9278	11-08-22	9.761.026,78	871
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,4436	794,1284	11-08-22	253.536.002,18	9.056
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,6630	909,0620	11-08-22	522.810.181,17	19.879
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.336,2526	1.334,8836	11-08-22	48.567.841,05	2.680
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1500	314,1341	11-08-22	24.197.502,17	970
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1717	301,2818	11-08-22	431.273.344,41	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-08-22	237.183.916,47	5.364
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,6768	1.224,6990	11-08-22	31.337.710,71	5.954
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,5055	1.201,5088	11-08-22	99.406.708,26	5.194
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,5858	1.213,4397	11-08-22	13.372.550,19	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,6955	1.255,5787	11-08-22	57.856.128,94	4.307
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,1385	876,7920	11-08-22	2.817.756,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	842,3372	841,9767	11-08-22	8.509.781,88	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,0757	584,0341	11-08-22	49.914.689,78	1.471
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	913,0082	910,5521	11-08-22	21.548.723,31	2.653
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	858,9748	856,6218	11-08-22	82.995.512,58	5.330
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,0256	579,7948	11-08-22	1.584.623,46	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,7907	545,4282	11-08-22	28.092.713,72	1.889
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,7113	302,1754	10-08-22	13.352.466,09	2.058
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	809,6009	802,4670	11-08-22	222.854.068,86	19.430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	860,5286	852,9880	11-08-22	4.843.549,69	59
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9861	10,9949	11-08-22	10.586.310,27	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.	3,9748	3,9883	11-08-22	5.037.872,99	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0340	17,0018	11-08-22	11.538.478,14	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2170	7,2027	11-08-22	2.815.530,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2823	28,3435	11-08-22	25.683.360,53	1.750
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6613	16,7433	11-08-22	24.547.056,54	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8522	14,8895	11-08-22	12.972.828,81	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1978	11,1959	11-08-22	9.092.184,11	1.128
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9237	11,9293	11-08-22	53.589.545,64	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0017	1,0005	11-08-22	11.757.433,13	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9879	22,9969	11-08-22	6.829.123,35	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7440	23,7881	11-08-22	3.887.494,73	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4403	12,4416	11-08-22	2.879.771,33	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9597	,9540	11-08-22	496.599,92	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2526	9,2776	11-08-22	4.481.442,49	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0421	22,0417	11-08-22	7.234.793,37	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4491	18,4472	11-08-22	34.102.299,50	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4809	14,4690	11-08-22	28.306.907,01	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1462	11,1388	11-08-22	1.712.148,67	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2566	14,3189	11-08-22	11.962.292,73	511
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3872	1,3874	11-08-22	5.396.728,16	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0117	1,0049	11-08-22	4.879.652,12	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3833	4,3876	11-08-22	417.825.449,64	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5422	7,5619	11-08-22	111.902.886,35	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8575	99,1984	11-08-22	115.053.512,86	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,6271	2.250,2375	11-08-22	280.969.239,55	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.606,1096	1.612,3966	11-08-22	16.547.767,06	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9681	,9683	11-08-22	63.409.505,00	900
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9712	,9714	11-08-22	2.869.262,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9915	,9925	11-08-22	27.420.670,91	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9978	,9989	11-08-22	1.222.744,72	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2678	1,2669	11-08-22	10.790.981,08	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2520	1,2511	11-08-22	405.289,65	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,0404	784,1461	11-08-22	24.195.656,45	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,7482	794,8639	11-08-22	3.159,93	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9340	14,9386	11-08-22	63.181.838,04	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2059	15,2107	11-08-22	975.393,26	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4290	8,4366	11-08-22	4.327.421,63	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5515	8,5593	11-08-22	12.444.908,02	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9673	,9708	11-08-22	5.362.806,20	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9734	,9769	11-08-22	5.115.697,33	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8451	,8481	11-08-22	9.274.456,03	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3085	1,3209	11-08-22	23.086.149,43	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3352	1,3479	11-08-22	15.823.907,34	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.827,3214	1.827,6201	11-08-22	35.976.642,79	781
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,5246	1.848,8395	11-08-22	23.213.083,50	383
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,4377	1.238,8685	11-08-22	77.343.864,80	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,4071	1.240,8400	11-08-22	8.255.964,97	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,8744	68,2299	11-08-22	8.452.146,87	368
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,5678	70,9390	11-08-22	787.876,97	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0104	5,0255	11-08-22	7.146.426,29	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2373	5,2532	11-08-22	9.452.150,67	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0124	1,0116	11-08-22	20.484.803,67	534
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0267	1,0259	11-08-22	1.854.733,32	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0109	1,0143	11-08-22	7.782.213,38	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0248	1,0283	11-08-22	1.880.762,99	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	11,0168	10,9679	09-08-22	34.500.013,25	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0328	10,0177	09-08-22	36.057.550,84	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4046	11,3348	09-08-22	17.114.370,72	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8746	11,7704	09-08-22	22.580.235,86	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,2729	89,8430	11-08-22	1.510.946,50	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,4806	89,0468	11-08-22	1.332.829,45	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,1212	15,0893	11-08-22	270.646,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8144	14,7828	11-08-22	1.901.719,48	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4526	13,5535	11-08-22	37.208.548,40	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7885	26,8813	10-08-22	7.501.759,46	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3512	13,3456	11-08-22	29.052.917,74	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8555	24,9873	11-08-22	58.997.893,67	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7013	11,7963	10-08-22	2.880.478,53	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9032	9,9646	10-08-22	12.025.628,21	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5191	6,5222	11-08-22	24.246.538,98	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9693	21,0130	11-08-22	8.504.561,02	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7143	105,0948	11-08-22	9.997.762,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2617	100,6240	11-08-22	489.314,69	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,5366	11,6126	11-08-22	79.196.417,48	4.785
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0597	13,1463	11-08-22	54.872.814,38	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3503	12,4319	11-08-22	1.572.735,66	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4297	9,3650	10-08-22	2.713.811,41	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5336	9,4684	10-08-22	3.888.419,06	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.	9,0290	9,0288	11-08-22	107.761.953,25	12.410
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3314	11-08-22	28.044.771,75	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7560	11,7429	11-08-22	9.474.532,10	333
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.	219,1219	218,6014	10-08-22	13.605.835,72	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4230	4,4539	11-08-22	24.488.336,58	1.430
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7896	15,8628	10-08-22	30.449.395,74	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,4796	10-08-22	377.391,97	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,5643	10-08-22	6.403.758,25	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	9,0062	9,0663	11-08-22	7.010.996,39	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,8034	79,2939	11-08-22	18.755.781,28	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,8153	82,3280	11-08-22	2.706.818,76	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,5891	81,0928	11-08-22	885.420,05	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.	24,4004	24,4522	11-08-22	1.743.609,82	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.	107,2644	107,3105	10-08-22	17.506.065,91	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,7239	96,7655	10-08-22	537.782,10	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,3447	150,5073	11-08-22	38.001.923,61	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,4032	127,5409	11-08-22	8.875.090,60	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1060	15,1319	11-08-22	41.044.033,77	1.647
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0092	9,1002	11-08-22	10.774.227,08	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0749	9,1667	11-08-22	3.282.337,56	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3945	9,6125	10-08-22	671.668,21	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,7127	10-08-22	8.852.644,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1859	8,1968	11-08-22	8.590.434,08	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3517	9,3646	11-08-22	1.212.649,41	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.	12,8944	12,9350	11-08-22	12.033.202,88	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9576	12,0365	11-08-22	12.386.444,50	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0003	10,0236	11-08-22	35.287.061,91	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,4864	77,9561	11-08-22	4.094.697,87	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8246	9,8234	11-08-22	294.704,31	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.	109,4824	109,6650	11-08-22	7.595.331,81	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.	126,7051	127,3730	11-08-22	66.183.430,22	2.132
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1820	6,1821	11-08-22	56.979.521,28	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8994	6,9015	11-08-22	360.304.851,93	8.572
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7992	12,8176	11-08-22	16.737.695,06	1.574
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1536	14,1743	11-08-22	138.731.606,13	8.471
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3512	6,3353	10-08-22	9.135.732,52	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8746	5,8760	11-08-22	27.302,55	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8579	5,8592	11-08-22	154.399.177,62	6.822
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.	5,4500	5,4574	11-08-22	115.463.213,02	3.432
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4642	5,4717	11-08-22	558.379.836,18	24.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4638	5,4713	11-08-22	65.417.691,56	319
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8059	5,8012	10-08-22	29.955.044,51	290
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0465	8,0470	11-08-22	48.774.754,54	3.040
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4426	8,4434	11-08-22	206.921.876,24	5.453
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9990	5,9970	11-08-22	64.200.793,79	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4512	27,4540	11-08-22	18.464.407,17	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0998	31,1038	11-08-22	2.147.129,74	592
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3548	9,3629	11-08-22	208.006.932,08	14.398
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,5692	18,5288	11-08-22	31.230.764,35	2.889
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5299	20,4858	11-08-22	23.006.147,17	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7046	5,7055	11-08-22	831.403.672,88	24.899
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7035	5,7045	11-08-22	160.177.170,15	837
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6814	5,6823	11-08-22	448.407.818,33	15.073
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6653	5,6656	11-08-22	99.767.833,59	3.427
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6750	5,6754	11-08-22	240.717.914,94	14.942
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6746	5,6750	11-08-22	24.040.434,85	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8799	5,8824	11-08-22	106.809.198,73	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3423	5,3427	11-08-22	25.455.266,59	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3121	5,3125	11-08-22	15.057.840,99	722
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9632	5,9630	11-08-22	144.736.130,60	4.432
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7490	5,7559	10-08-22	8.466.770,08	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7090	5,7158	10-08-22	25.150.529,81	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2796	6,2792	11-08-22	12.435.972,60	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2118	6,2119	11-08-22	15.489.320,87	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3865	6,3775	11-08-22	14.753.959,58	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2818	6,2733	11-08-22	27.362.005,42	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2041	6,1957	11-08-22	49.100.224,77	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1508	6,1495	11-08-22	81.156.599,78	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0045	6,0032	11-08-22	37.646.887,70	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8975	5,8809	11-08-22	26.402.332,87	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.	6,9822	6,9844	11-08-22	675.597.840,90	27.222
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.	10,4344	10,4936	10-08-22	164.072.756,68	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8047	10,8663	10-08-22	207.678.086,59	24.023
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4687	8,5139	11-08-22	25.337.295,98	2.118
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8874	8,9351	11-08-22	4.346.593,07	33
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4168	20,5042	11-08-22	41.117.316,64	3.040
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2432	7,2828	11-08-22	34.243.482,59	2.832
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5034	7,5446	11-08-22	66.693.762,55	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2643	14,2461	11-08-22	35.195.655,21	2.187
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8695	14,8509	11-08-22	119.432.971,16	6.541
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,3721	18,3399	11-08-22	52.712.502,79	2.857
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5111	22,4723	11-08-22	65.214.374,75	8.641
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1261	21,2170	11-08-22	1.943,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5649	6,5487	10-08-22	36.841,59	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	6,0338	11-08-22	15.915.351,63	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0853	6,0896	11-08-22	34.766.504,90	3.149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7658	9,7745	11-08-22	278.029.705,68	17.009
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.	7,0345	7,0284	11-08-22	67.400.994,22	3.550
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.	7,1380	7,1497	10-08-22	1.133.398.685,61	14.954
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7398	6,7507	10-08-22	1.176.857.580,66	41.826
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4816	7,4866	11-08-22	105.289.311,68	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4831	7,4881	11-08-22	661.441.340,20	18.476
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4382	7,4431	11-08-22	194.416.407,03	6.112
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.	7,5368	7,5215	11-08-22	24.248.046,55	1.326
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0731	8,0568	11-08-22	285.179.422,27	14.941
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0848	13,9721	10-08-22	20.168.970,72	2.241
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6588	14,5417	10-08-22	51.957.438,43	12.999
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.	7,0943	7,1544	10-08-22	12.774.131,89	758
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3917	7,4545	10-08-22	58.425,01	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7928	3,8100	11-08-22	12.603.862,92	1.426
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2175	5,2413	11-08-22	1.536,01	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.	5,8656	5,8535	11-08-22	12.191.662,43	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0027	6,0037	10-08-22	1.334.231.022,64	31.494
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.	6,9396	6,9420	11-08-22	802.650.598,03	23.389
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5803	7,5718	11-08-22	61.763.572,80	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0147	9,0103	11-08-22	388.837.303,87	30.945
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5786	8,5741	11-08-22	125.490.558,17	9.781
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4682	6,4882	11-08-22	12.508.112,12	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7590	6,7801	11-08-22	214.406.644,40	13.605
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9930	10,0115	11-08-22	80.993.478,49	5.450
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1150	10,1339	11-08-22	175.914.199,28	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9092	6,9643	11-08-22	10.266.589,50	1.156
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2343	7,2922	11-08-22	77.369.089,24	6.837
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.	7,4996	7,4997	11-08-22	62.113.121,55	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2301	6,2316	11-08-22	72.990.985,71	2.765
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9059	5,9038	11-08-22	52.638.237,79	2.076
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9619	5,9599	11-08-22	7.697,26	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5959	5,5911	11-08-22	4.467,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5652	5,5604	11-08-22	9.632.619,84	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6088	7,6074	11-08-22	644.712.372,97	25.805
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4754	7,4739	11-08-22	86.332.045,18	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.	8,5679	8,5709	11-08-22	48.950.093,86	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5422	8,5450	11-08-22	145.528.022,49	9.383
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3448	8,3477	11-08-22	31.217.974,14	482
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8444	8,8476	11-08-22	1.086.031.015,40	6.405
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.	6,9751	6,9775	11-08-22	578.244.355,67	15.325
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0359	8,0381	11-08-22	746.812.246,71	36.133
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.	15,4954	15,3829	11-08-22	126.618.370,02	7.312
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3575	17,2320	11-08-22	463.415.749,28	15.090
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1951	6,1981	10-08-22	387.583.867,28	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0712	12,1353	10-08-22	10.720,42	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8749	11,9406	11-08-22	16.004.808,76	1.715
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4449	12,5141	11-08-22	82.980.175,97	8.481
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2295	5,2112	11-08-22	107.312.865,10	6.908
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8133	5,7930	11-08-22	380.399.151,52	17.034
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.	10,0010	10,0027	11-08-22	15.279.581,46	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.	12,6120	12,7009	10-08-22	4.121.479,01	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7813	9,7890	10-08-22	707.617.706,40	19.692
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6541	11,6995	10-08-22	6.594.522,85	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5060	10,5256	10-08-22	67.452.408,83	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	11,7303	11,7336	10-08-22	528.992.973,64	13.885
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4829	8,5184	10-08-22	3.577.176,98	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6656	11,6775	10-08-22	403.743.944,99	12.635
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4185	10,4371	10-08-22	76.078.082,61	3.273
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7969	4,8241	10-08-22	8.333.207,87	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,5967	674,3674	10-08-22	12.843.244,15	956
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.	6,9265	6,9280	10-08-22	122.931.039,10	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7185	6,7199	10-08-22	33.889.904,08	3.069
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8728	63,7782	11-08-22	47.438.561,11	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.	1.738,7854	1.740,8893	10-08-22	54.665.643,36	3.872
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7141	26,1345	10-08-22	27.481.989,72	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.	12,1203	12,1203	11-08-22	34.564.950,83	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.	11,6846	11,6845	11-08-22	42.405.445,99	2.899
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.	11,8390	11,8776	11-08-22	9.466.526,98	628
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.796,6580	1.798,8566	10-08-22	9.955.059,51	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4812	6,5046	11-08-22	726.082,33	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8897	6,9148	11-08-22	21.411.829,87	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8569	23,8842	10-08-22	62.426.221,30	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1561	10,1639	11-08-22	3.997.562,84	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3363	12,3764	11-08-22	4.253.566,35	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3952	13,4530	11-08-22	4.794.614,47	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3378	11,3621	11-08-22	7.597.543,40	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7274	9,7457	11-08-22	4.695.219,57	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8298	9,8353	11-08-22	188.846,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8347	10,8410	11-08-22	6.419.714,32	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0734	129,0648	11-08-22	2.794.446,83	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,7755	139,0790	11-08-22	524.636,96	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,0228	145,3450	11-08-22	312.347,83	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,7426	144,0600	11-08-22	19.684.134,18	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,1958	87,0337	12-08-22	3.220.059,05	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1925	7,1921	10-08-22	10.650.872,36	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6628	11,6902	12-08-22	12.990.044,64	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1574	11,1811	11-08-22	30.125.508,15	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4235	13,4951	11-08-22	78.266.875,18	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2921	10,3038	11-08-22	41.677.258,44	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5719	9,5707	11-08-22	23.136.227,57	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9007	7,7974	10-08-22	3.528.552,21	161

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3659	11,4931	10-08-22	212.913.499,58	5.466
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5842	11,7142	10-08-22	29.130.270,30	3.970
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8800	11,0020	10-08-22	11.755.640,75	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6759	10,7309	12-08-22	5.597.492,72	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8621	10,9180	12-08-22	1.046.384,29	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6948	10,7497	12-08-22	15.247.718,72	231
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8107	9,8109	10-08-22	654.356,44	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6015	9,5988	10-08-22	87.511,78	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5971	9,5943	10-08-22	82.059,16	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5907	9,5869	10-08-22	57.521,49	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5907	9,5869	10-08-22	57.521,48	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	9,3716	9,3919	10-08-22	1.444.158,15	21
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4835	9,5042	10-08-22	2.060.511,05	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1620	9,2081	10-08-22	303.047,17	15
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1540	9,2002	10-08-22	20.346.284,51	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9269	8,9880	10-08-22	516.475,65	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8524	8,9132	10-08-22	693.129,86	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8259	9,8980	10-08-22	754.965,24	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1052	12,0646	10-08-22	1.798.271,36	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6648	9,6724	10-08-22	1.426.696,82	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4255	9,4207	10-08-22	1.196.327,55	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1985	8,2877	10-08-22	729.751,93	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3115	9,2819	10-08-22	982.525,71	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4122	13,3926	10-08-22	12.238.479,87	533
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	8,7476	8,8421	10-08-22	709.777,93	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4851	9,5141	10-08-22	1.900.289,26	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5332	7,5171	10-08-22	5.306.789,86	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0846	10,1690	10-08-22	10.649.392,19	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6340	13,7521	10-08-22	15.958.691,09	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2703	9,2676	10-08-22	24.458.917,95	205
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0689	12,0631	11-08-22	1.157.258,04	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5259	12,5201	11-08-22	3.137.500,78	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	10,1560	10,1636	10-08-22	2.110.423,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4841	9,4936	10-08-22	1.293.118,31	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0618	10,1629	10-08-22	2.619.785,53	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5039	9,5534	10-08-22	4.281.977,24	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	7,6498	7,7016	10-08-22	2.737.675,85	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3800	9,4131	10-08-22	36.006.651,49	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	7,9627	7,9992	10-08-22	2.515.744,98	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9925	9,9738	10-08-22	5.978.027,53	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	10,1891	10,2344	10-08-22	572.511,32	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	109,8143	112,3331	12-08-22	510.692,52	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6997	9,6985	10-08-22	640.116,03	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7335	9,7345	10-08-22	4.266.340,42	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2735	9,3508	12-08-22	5.845.754,84	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0606	11,1261	10-08-22	2.256.976,73	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9939	12,1248	10-08-22	1.492.102,43	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3466	9,3752	10-08-22	3.134.509,01	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9302	9,9461	10-08-22	916.024,26	44

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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*
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.	5,8329	5,8482	11-08-22	68.143.320,07	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2037	7,2407	11-08-22	5.654.320,77	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2866	7,3241	11-08-22	1.695.972,37	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2346	7,2719	11-08-22	987.778,68	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2970	7,3346	11-08-22	1.316.447,34	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	5,9440	5,9537	10-08-22	64.825.479,07	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6829	9,7007	10-08-22	124.185.450,59	3.165
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5320	3,5108	10-08-22	573.112.710,33	95.621
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9007	16,9760	10-08-22	31.712.919,09	1.329
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6054	17,6844	10-08-22	83.153.238,12	7.055
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7501	11,9906	10-08-22	12.589.114,72	781
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2391	12,4900	10-08-22	1.127.375.588,47	98.277
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9665	11,9399	10-08-22	650.022.122,55	98.274
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5107	6,5809	10-08-22	31.826.209,73	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7816	6,8550	10-08-22	558.987.656,31	98.274
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6940	11,8248	10-08-22	399.781.043,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2269	11,3522	10-08-22	17.617.122,23	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7204	4,6538	10-08-22	4.615.611,40	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9173	4,8481	10-08-22	366.556.843,14	98.277
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3906	7,5980	10-08-22	355.739.085,41	98.275
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1009	7,2999	10-08-22	58.507.235,93	3.540
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9836	7,0452	10-08-22	3.783.087,90	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2734	7,3378	10-08-22	410.830.822,53	76.055
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3545	7,4770	10-08-22	6.874.926,57	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6457	6,7096	10-08-22	789.967.541,40	98.274
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4857	11,4599	10-08-22	6.906.186,62	629
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9462	9,9523	10-08-22	270.920.082,32	3.852
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1399	10,1462	10-08-22	1.055.173.152,03	98.280
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2894	10,3845	10-08-22	15.605.065,57	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7177	10,8170	10-08-22	1.191.410.634,19	98.273
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0064	6,0061	10-08-22	96.353.348,71	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0448	6,0569	10-08-22	45.645.973,95	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0475	6,0474	10-08-22	42.943.142,11	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3229	7,3359	10-08-22	28.361.541,11	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1199	6,1391	10-08-22	71.717.569,35	2.054
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2775	6,2955	10-08-22	222.938.981,89	6.090
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1683	6,1769	10-08-22	115.093.454,91	3.116
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8600	5,8746	10-08-22	79.624.619,73	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2786	6,3028	10-08-22	34.492.284,23	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2511	6,2707	10-08-22	16.153.781,42	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2350	6,2534	10-08-22	143.279.485,17	3.846
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1257	6,1440	10-08-22	92.354.671,61	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2267	6,2268	10-08-22	79.316.899,09	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0248	11,1282	10-08-22	27.474.180,66	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1753	11,2801	10-08-22	54.687.722,42	419
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7715	9,7895	10-08-22	237.925.436,55	2.078
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6166	9,6343	10-08-22	295.836.871,57	20.841
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7208	22,8368	10-08-22	209.253.516,13	5.460

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	22,9286	23,0458	10-08-22	339.565.788,22	3.006
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5138	22,6287	10-08-22	575.682.294,63	61.116
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5640	7,6901	10-08-22	299.696.405,70	98.272
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,5550	945,9288	10-08-22	29.976.300,78	786
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4622	9,4651	10-08-22	167.706.120,71	3.260
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6769	6,6788	10-08-22	12.649.467,23	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,3751	974,8132	10-08-22	1.595.999.245,63	95.626
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2455	21,2063	10-08-22	8.826.934,71	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9435	21,9036	10-08-22	818.159.642,35	74.058
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2291	6,2311	10-08-22	1.436.418.369,39	98.264
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9201	5,9321	10-08-22	27.802.595,00	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9511	5,9518	10-08-22	266.810.932,93	6.781
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0020	6,0016	10-08-22	187.014.338,46	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6730	5,6819	10-08-22	237.674.491,01	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	10-08-22	749.848.330,93	17.051
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0111	6,0118	10-08-22	148.961.627,53	4.088
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0026	6,0030	10-08-22	138.252.103,26	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9639	5,9663	10-08-22	88.268.416,52	2.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0724	6,0849	10-08-22	72.166.153,21	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8397	5,8462	10-08-22	1.026.949.474,35	98.272
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0888	7,0889	10-08-22	64.867.995,17	2.128
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8278	9,8300	12-08-22	1.099.700,45	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4570	9,4590	12-08-22	201.963.076,55	6.687
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.	807,7307	810,9959	11-08-22	33.269.344,02	2.629
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,0495	773,1624	11-08-22	5.515.795,00	217
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.	7,1185	7,1422	11-08-22	30.114.172,17	1.919
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.	8,0994	8,1227	11-08-22	14.621.645,42	959
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.	8,5007	8,4977	12-08-22	24.746.607,99	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2192	6,2116	12-08-22	26.578.643,57	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.	8,2000	8,1924	12-08-22	54.252.197,26	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.	7,9301	7,9443	11-08-22	25.397,52	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7550	7,7688	11-08-22	30.524.005,43	1.533
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1836	9,2033	12-08-22	7.614.607,63	597
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.	9,2581	9,2598	12-08-22	69.994.379,01	1.913
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3849	9,3867	12-08-22	181.832,91	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3514	9,3531	12-08-22	5.031.685,68	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.	1.048,8441	1.048,9318	11-08-22	104.565.546,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7585	11-08-22	5.422.752,64	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,2551	985,6475	11-08-22	94.038.578,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9829	11-08-22	5.300.887,47	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.049,3516	1.050,1428	11-08-22	64.427.800,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6711	10,6790	11-08-22	5.082.171,28	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,8322	187,7797	12-08-22	186.804.874,10	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,9896	170,8458	12-08-22	188.656.308,12	5.007

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*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,5593	177,4510	12-08-22	434.551.274,04	2.288
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,0939	161,4813	12-08-22	41.582.778,44	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6003	146,9479	12-08-22	31.384.919,69	1.526
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,2142	152,5771	12-08-22	67.844.548,00	591
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3035	131,5307	12-08-22	88.113.108,07	2.060
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7726	128,9945	12-08-22	15.959.259,47	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7869	32,7309	11-08-22	253.983.735,25	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8040	17,8360	11-08-22	212.404.582,48	3.766
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1453	18,1788	11-08-22	196.424.352,27	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0645	78,9275	11-08-22	84.175.295,25	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2539	20,3230	11-08-22	3.334.642,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3438	33,2882	11-08-22	2.221.420,07	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.	77,5768	77,4386	11-08-22	74.164.787,65	3.244
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5503	12,5500	11-08-22	70.312.972,74	7.592
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8726	19,9394	11-08-22	21.219.843,42	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0524	6,0508	11-08-22	32.285.111,13	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8165	5,8189	11-08-22	48.464.590,41	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7287	6,7397	11-08-22	97.670.676,31	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	13,3160	13,3958	11-08-22	3.727.342,77	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.	12,1282	12,1194	11-08-22	94.156.669,41	4.063
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7778	9,7708	11-08-22	253.451.523,87	12.543
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9648	7,9712	11-08-22	34.792.891,29	1.208
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0832	8,0900	11-08-22	33.658.834,80	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1288	6,1280	11-08-22	50.372.720,52	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3629	15,3632	11-08-22	198.910.028,30	18.085
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4164	15,4168	11-08-22	25.759.095,98	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,8736	98,8639	11-08-22	98.863,92	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9128	98,9048	11-08-22	98.904,84	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9322	98,9250	11-08-22	98.925,05	1
FONMARCH	ES0138841038	BANCA MARCH	28,6065	28,6024	12-08-22	58.950.321,62	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6305	9,6293	12-08-22	87.659.308,62	3.911
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6519	9,6507	12-08-22	612.643,66	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5683	5,5738	11-08-22	274.600.612,49	4.862
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,9064	928,8144	11-08-22	37.950.057,08	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.034,4056	1.037,1806	11-08-22	16.179.162,47	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4070	5,4161	11-08-22	167.292.283,23	2.919
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0181	12,0356	12-08-22	16.786.342,99	986
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3969	10,4123	12-08-22	7.442.820,03	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2532	6,2625	12-08-22	3.026,35	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.040,2511	1.050,1605	12-08-22	28.875.947,98	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9148	12,0287	12-08-22	7.010.964,43	1.132
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5657	10,5658	12-08-22	70.669.136,38	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9707	9,9708	12-08-22	5.137.411,36	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8936	9,8937	12-08-22	89.276,85	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,3564	895,4341	12-08-22	237.129.666,86	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7930	9,7939	12-08-22	132.150.131,86	3.921
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8157	9,8166	12-08-22	201.762,25	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	12-08-22	22.408.646,14	344
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7966	9,7972	12-08-22	97.972,55	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,9835	97,9899	12-08-22	97.989,92	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8040	9,8048	12-08-22	98.048,26	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2691	10,2707	12-08-22	5.018.117,70	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7558	9,7565	12-08-22	37.658.650,64	3.237
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6952	9,6950	12-08-22	88.913.991,11	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9804	9,9802	12-08-22	1.996.056,03	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0472	994,0307	12-08-22	40.777.962,72	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9686	9,9684	12-08-22	11.122,86	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	20,0684	20,0675	10-08-22	26.323.738,44	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4183	10,4266	11-08-22	505.256.153,91	21.240
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6072	9,6148	11-08-22	474.251,85	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8657	10,8743	11-08-22	78.075.924,67	1.635
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9102	8,9172	11-08-22	1.404.601,35	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6377	10,6461	11-08-22	275.049.062,62	24.117
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9008	8,9078	11-08-22	3.823.218,32	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2677	10,2957	11-08-22	4.980.789,45	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1805	9,2055	11-08-22	1.784.047,50	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0731	19,1247	11-08-22	9.064.914,37	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8550	17,9030	11-08-22	14.455.070,55	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9398	17,9881	11-08-22	723.409,39	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0772	10,1301	11-08-22	4.500.866,80	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6239	8,6689	11-08-22	9.477.846,61	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1393	8,1817	11-08-22	10.185.446,90	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5546	10,5547	10-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9586	9,9637	11-08-22	40.275.494,68	525
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.565,2797	2.566,5716	11-08-22	42.106.726,88	4.182
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4930	10,5692	11-08-22	9.454.614,47	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1223	8,1812	11-08-22	3.055.805,16	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0769	14,1788	11-08-22	9.345.348,96	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4541	10,5298	11-08-22	701.064,28	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3933	13,4901	11-08-22	9.001.935,84	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3920	10,4671	11-08-22	654.608,90	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0598	10,0300	11-08-22	5.338.021,53	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1298	8,1057	11-08-22	2.399.496,23	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5159	9,4874	11-08-22	37.728.652,37	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6955	7,6725	11-08-22	1.307.105,90	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2147	9,1870	11-08-22	1.168.444,89	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4556	7,4332	11-08-22	561.815,31	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8066	10,8137	11-08-22	34.590.780,43	1.240
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1987	9,2048	11-08-22	3.362.278,49	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1815	31,2017	11-08-22	97.448.936,97	1.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9060	20,9195	11-08-22	1.560.213,45	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3556	30,3751	11-08-22	56.565.505,84	3.380
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8790	20,8924	11-08-22	1.300.222,88	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5325	8,5525	11-08-22	5.809.859,79	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2228	8,2420	11-08-22	8.633.971,89	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6788	8,6993	11-08-22	6.203.701,78	527
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	88,8632	89,6523	11-08-22	884.232,78	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6860	91,4928	11-08-22	804.578,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,9030	53,1106	11-08-22	411.457,32	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,5574	55,7764	11-08-22	1.994.681,95	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	577,8479	581,7551	11-08-22	26.666.888,53	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1296	63,2531	11-08-22	41.790.856,90	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1830	77,2421	11-08-22	295.815.159,09	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6747	68,0655	11-08-22	15.538.837,89	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.	116,4061	116,9874	12-08-22	1.976.525,79	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,5161	118,1065	12-08-22	987.565,82	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.	107,2930	107,4014	12-08-22	4.813.253,60	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2745	109,3864	12-08-22	28.268.407,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7840	108,8947	12-08-22	465.376,71	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8019	105,9081	12-08-22	18.497.910,52	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,2499	114,8221	12-08-22	1.788.143,05	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,4320	119,0259	12-08-22	46.296,03	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,6409	120,2437	12-08-22	428.425,46	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.	119,1450	119,7445	12-08-22	143.807,14	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,8211	103,9245	12-08-22	8.742.922,97	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,9125	109,0214	12-08-22	997.102,18	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2326	109,3445	12-08-22	969.183,93	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5427	100,4751	11-08-22	26.896.395,04	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-08-22	31.712.079,86	1.095
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.	128,3922	128,4028	12-08-22	1.452.148,80	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,6305	176,1962	11-08-22	551.562,80	70
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6751	121,6716	11-08-22	1.296.178,95	37
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1241	102,1212	11-08-22	350.321,25	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,1490	188,8291	11-08-22	25.418.165,65	1.198
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	432,9401	437,4927	11-08-22	13.728.310,01	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	137,4996	138,1463	11-08-22	27.558.640,00	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8794	121,3769	10-08-22	160.759.135,87	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2195	145,2160	12-08-22	20.287.072,89	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,4291	141,4241	12-08-22	512.264,45	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9994	145,9962	12-08-22	106.235.900,12	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,4304	105,6956	12-08-22	18.091.235,06	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8791	134,8913	12-08-22	1.147.838.762,70	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6401	134,6521	12-08-22	132.795.717,44	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0548	111,3310	12-08-22	920.179,57	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7347	111,0097	12-08-22	12.963.554,71	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0258	101,2754	12-08-22	591.516,95	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3109	112,5901	12-08-22	10.203.879,36	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,1516	163,1410	11-08-22	186.436,08	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7601	103,7587	11-08-22	97.795.857,01	844
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2685	100,2662	11-08-22	6.713.937,26	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,9293	85,3507	11-08-22	50.264.475,03	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6521	138,4598	12-08-22	3.956.529,68	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,1741	137,9785	12-08-22	466.740,52	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,8882	138,6974	12-08-22	63.569.003,25	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.	99,7312	100,1141	10-08-22	30.708.126,34	785
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9804	104,3825	10-08-22	105.306.903,63	1.554
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6796	102,0717	10-08-22	5.893.288,21	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.	278,7529	278,7327	11-08-22	24.210.873,05	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,7778	97,0263	10-08-22	35.519.703,94	604
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,4816	100,7421	10-08-22	116.036.577,80	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,1228	99,3790	10-08-22	1.519.448,83	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,4071	234,7614	11-08-22	18.311.094,94	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,1064	104,1024	11-08-22	77.388.574,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7649	103,7607	11-08-22	29.737.552,59	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6027	98,5977	11-08-22	646.014,78	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,9266	105,9228	11-08-22	9.149.026,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,0993	112,4146	11-08-22	22.431.978,41	849
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	111,0229	110,3528	11-08-22	24.657.794,75	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.	28,0727	28,1763	10-08-22	6.025.629,32	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0956	99,3911	11-08-22	258.967,28	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3159	192,0109	11-08-22	100.753.497,03	3.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,6252	182,1788	11-08-22	129.603.446,45	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4207	181,9746	11-08-22	11.172.144,79	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9381	95,8834	11-08-22	273.976.320,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,2905	137,5985	11-08-22	77.757.284,07	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.	116,9878	118,3969	10-08-22	34.437.105,69	1.711

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,9607	119,3829	10-08-22	11.707.050,12	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,2749	120,3387	11-08-22	81.897,16	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.	123,3610	123,4281	11-08-22	1.005.713,06	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3212	124,3889	11-08-22	33.005.459,46	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,2957	103,3455	11-08-22	53.960.731,30	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4155	34,4464	12-08-22	338.505.976,27	3.009
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1308	32,1594	12-08-22	21.218.281,53	723
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	238,0140	236,5300	11-08-22	17.085.842,38	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,6662	391,5696	11-08-22	34.903.452,69	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.	395,5051	396,4268	11-08-22	31.440.868,13	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5638	34,5950	12-08-22	1.097.311.673,98	4.370
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9430	129,0748	11-08-22	57.482.365,59	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8955	78,8405	11-08-22	102.739.984,46	3.511
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9992	15,0723	11-08-22	16.292.690,55	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,7915	10-08-22	4.022.216,84	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8695	15,0399	10-08-22	3.030.840,14	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0574	15,2301	10-08-22	7.615.076,13	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	8,2730	8,2704	10-08-22	155.460,76	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7818	9,8471	10-08-22	1.727.678,10	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,0454	113,9852	10-08-22	15.489.939,26	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,0062	112,9356	10-08-22	53.621.341,12	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,9334	127,4711	10-08-22	66.025.002,01	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2678	115,4131	10-08-22	345.255.628,64	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4017	106,4652	10-08-22	170.211.509,85	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4316	1,4417	12-08-22	15.847.583,41	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4442	1,4544	12-08-22	25.835.305,74	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0515	21,8842	11-08-22	67.687.851,50	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8601	13,7266	11-08-22	51.115.464,68	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3975	11,5650	12-08-22	13.719.345,15	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2281	12,2465	12-08-22	4.245.219,31	179
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2398	19,4685	12-08-22	22.754.589,45	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0152	19,2409	12-08-22	5.113.820,07	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3283	15,4154	12-08-22	16.848.397,58	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9301	5,8954	11-08-22	1.997.050,21	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9279	5,8932	11-08-22	1.043.722,09	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	10,5574	10,5957	12-08-22	8.851.963,60	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5338	9,5591	12-08-22	23.636.584,51	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3120	9,3368	12-08-22	7.415.220,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3953	9,4202	12-08-22	980.664,07	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8864	9,8860	12-08-22	11.708.672,02	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,6245	278,1063	12-08-22	6.985.364,89	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5227	11,5407	12-08-22	7.415.440,13	125
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0994	9,1184	12-08-22	7.089.496,17	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	8,8248	8,8468	11-08-22	2.898.789,51	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,3663	30,3921	12-08-22	53.514.209,98	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,8105	29,8335	12-08-22	59.811.707,04	1.697
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1271	1,1292	11-08-22	9.488.114,63	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6285	12,6286	12-08-22	711.844.562,99	49.728
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4964	13,7033	12-08-22	17.744.105,17	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6266	10,7190	12-08-22	5.039.261,85	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	11,3466	11,3963	11-08-22	4.051.673,61	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,4764	27,6854	12-08-22	15.261.179,87	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4624	12,4626	12-08-22	6.187.041,79	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9906	11,9907	12-08-22	3.460.834,37	139
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6436	69,4511	12-08-22	14.266.628,60	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3273	9,3966	12-08-22	1.487.971,29	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2816	9,3504	12-08-22	2.384.874,00	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8739	16,9513	12-08-22	36.452.917,98	4.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3683	12,4912	12-08-22	3.851.254,61	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1634	12,2840	12-08-22	17.047.437,08	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2588	8,3560	12-08-22	1.333.816,70	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3289	12,3707	11-08-22	2.619.689,62	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	16,4317	16,6155	12-08-22	53.183.565,93	4.772
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7276	16,9150	12-08-22	6.153.453,10	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4055	7,4303	12-08-22	1.016.748,94	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5370	7,5621	12-08-22	18.099.330,83	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4164	7,4410	12-08-22	32.909.794,65	1.910
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7053	35,7422	12-08-22	3.350.725,09	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9648	35,0004	12-08-22	50.497.255,50	3.824
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9689	9,9958	12-08-22	1.650.839,83	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8167	9,8431	12-08-22	1.331.125,58	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	9,8022	9,8032	12-08-22	92.964.185,00	1.114
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4807	86,4767	12-08-22	4.988.993,86	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8917	10,9348	12-08-22	3.157.143,66	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4390	30,9613	12-08-22	6.090.291,59	1.212
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2061	27,6735	12-08-22	33.339,10	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2287	8,3254	12-08-22	2.432.786,00	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6073	9,8013	12-08-22	2.108.477,82	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5093	9,7012	12-08-22	9.852.870,44	1.621
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1803	4,1267	11-08-22	607.927,37	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5159	11,5184	11-08-22	11.787.580,38	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7346	11,7589	11-08-22	15.285.873,63	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5888	9,6233	11-08-22	4.238.750,59	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,8622	11,6004	11-08-22	20.229.518,29	2.324
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5271	9,5482	11-08-22	3.751.463,43	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3673	8,3680	11-08-22	5.123.576,26	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9630	10,9750	11-08-22	1.491.010,93	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4866	14,5248	12-08-22	87.478.412,92	3.949
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3185	15,3338	12-08-22	7.150.213,23	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4246	15,4400	12-08-22	17.546.815,48	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0885	15,1034	12-08-22	195.068.812,04	7.825
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4475	11,4481	12-08-22	316.455.253,41	7.471
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0758	14,0763	12-08-22	1.894.089,53	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7241	14,7387	12-08-22	8.046.408,55	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8764	10,8764	12-08-22	128.381.390,26	5.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0332	11,0333	12-08-22	38.173.719,06	1.588
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7296	11,7225	12-08-22	4.885.568,19	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4880	11,4808	12-08-22	6.689.014,53	1.021
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7436	9,9031	12-08-22	886.638,72	151
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	21,4689	21,5117	12-08-22	109.327.409,23	6.001
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9841	13,9975	12-08-22	196.354.548,05	7.617
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2261	14,2398	12-08-22	55.488.137,08	1.830
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2842	14,2980	12-08-22	31.778.728,20	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5560	21,6766	12-08-22	16.616.740,61	1.142

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9517	9,9590	11-08-22	23.429.520,97	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2451	10,2601	11-08-22	1.781.379,94	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2182	10,2333	11-08-22	37.989.915,08	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6933	17,0090	12-08-22	11.913.243,26	523
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5709	17,6657	12-08-22	13.315.626,63	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4621	17,5561	12-08-22	38.213.906,99	5.191
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,0023	23,2540	12-08-22	133.160.074,37	9.987
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,1946	8,2745	12-08-22	16.620.977,60	1.789
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,1762	8,2558	12-08-22	38.044.033,54	4.898
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6833	17,7786	12-08-22	19.290.590,19	2.861
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,1560	1.662,7635	11-08-22	8.491.527,28	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,2064	1.701,8188	11-08-22	435.052,21	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3687	11-08-22	52.300.478,77	2.703
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9702	11-08-22	6.476.995,89	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8411	10,8336	11-08-22	57.539.907,14	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0387	11-08-22	7.661.836,70	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7611	10,7535	11-08-22	1.158.804,58	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2026	11,1962	11-08-22	559.263.046,56	26.668
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9776	11,9710	11-08-22	19.203.185,26	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7993	11,7928	11-08-22	459.724.065,89	2.714
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0237	12,0171	11-08-22	42.841.769,78	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,7016	11-08-22	28.704.079,50	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2067	10,2092	11-08-22	149.400.059,15	7.608
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9703	10,9731	11-08-22	526.263,76	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,7905	11-08-22	96.567.434,90	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7112	10,7138	11-08-22	8.650.128,70	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.	11,0056	11,0172	11-08-22	48.553.301,92	3.253
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6336	11,6461	11-08-22	21.289.651,62	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5560	11,5682	11-08-22	2.241.048,44	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3788	9,3722	11-08-22	50.539.941,53	3.070
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5084	9,5019	11-08-22	2.375.234,05	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5074	9,5009	11-08-22	26.614.696,40	182
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5521	11-08-22	7.668.537,64	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4336	9,4271	11-08-22	3.810.788,43	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6044	16,6949	11-08-22	25.405.750,78	2.648
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8620	17,9600	11-08-22	89.315.956,15	9.247
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7143	17,8111	11-08-22	9.099,02	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3472	17,4419	11-08-22	6.294.295,31	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.	17,4076	17,5026	11-08-22	2.011.995,61	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5890	18,5088	11-08-22	4.842.313,62	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7394	15,7564	11-08-22	3.190.632,41	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,7880	16,8067	11-08-22	32.156.503,40	9.017
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5470	16,5652	11-08-22	1.497.745,38	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.	16,4181	16,4360	11-08-22	406.260,35	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.	18,8062	18,7250	11-08-22	2.427.130,75	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1170	19,0346	11-08-22	1.579.353,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9136	18,8320	11-08-22	110.434,76	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7430	9,7011	11-08-22	19.617.162,63	1.312
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1810	10,1375	11-08-22	31.216.314,61	8.775
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,0666	11-08-22	8.574.104,41	65
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.	10,0584	10,0153	11-08-22	202.714,57	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6838	9,6863	11-08-22	18.215.468,44	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7696	11-08-22	259.761.404,06	10.052
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7280	11-08-22	24.258.356,14	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7279	11-08-22	77.379.097,67	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7490	11-08-22	112.852.299,71	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,7071	11-08-22	7.744.787,72	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,7339	11-08-22	7.427.454,33	393
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9291	10,9397	11-08-22	90.019.864,96	10.098
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7717	10,7821	11-08-22	4.833.253,84	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7803	10,7906	11-08-22	10.108.949,93	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8509	10,8614	11-08-22	1.012.441,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7544	10,7646	11-08-22	1.489.474,22	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1847	14,0929	11-08-22	6.116.837,20	484
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.	14,7348	14,6396	11-08-22	3.572.674,86	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.	14,7514	14,6561	11-08-22	173.905,64	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,3904	11-08-22	109.048.990,37	6.329
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5456	11-08-22	3.504.318,83	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5472	10,5463	11-08-22	45.774.602,30	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.	10,4581	10,4570	11-08-22	8.305.429,99	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1760	17,0479	11-08-22	4.670.097,60	552
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0268	17,8928	11-08-22	21.724.631,60	8.980
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,8185	17,6859	11-08-22	2.185.486,20	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2184	18,0829	11-08-22	939.279,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7892	17,6567	11-08-22	346.814,13	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2177	13,3739	10-08-22	201.748.710,22	12.892
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4999	13,6598	10-08-22	5.221.677,25	6.451
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3936	13,5520	10-08-22	4.251.733,64	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3935	13,5520	10-08-22	105.143.665,15	644
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4825	13,6421	10-08-22	1.026.055,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,4627	10-08-22	26.650.211,40	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,6537	11-08-22	3.101.214,15	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0704	13,0852	11-08-22	19.793.186,64	1.308
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,8869	13,9030	11-08-22	8.970.252,38	6.137
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6060	13,6216	11-08-22	22.078.389,41	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1153	14,1317	11-08-22	2.190.343,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8654	13,8813	11-08-22	1.132.988,38	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1346	17,2312	11-08-22	69.183.612,75	5.633
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3242	18,4282	11-08-22	39.085.515,10	9.867
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1588	18,2615	11-08-22	1.531.833,34	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7698	17,8703	11-08-22	36.903.627,04	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5680	18,6733	11-08-22	4.121.806,92	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8868	17,9878	11-08-22	3.885.828,78	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5238	24,4822	11-08-22	131.419.801,68	6.943
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3736	26,3299	11-08-22	241.158.544,19	9.235
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0932	26,0494	11-08-22	1.433.336,35	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,6188	25,5758	11-08-22	66.480.834,48	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6432	26,5989	11-08-22	3.898.245,87	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6162	25,5730	11-08-22	9.509.473,54	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7898	18,8056	11-08-22	46.915.098,23	3.296
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5042	19,5211	11-08-22	129.462.707,50	10.135
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5082	19,5248	11-08-22	1.852.824,55	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2725	19,2889	11-08-22	23.390.847,86	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.	19,3012	19,3177	11-08-22	3.633.263,95	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7211	15,7381	11-08-22	39.791.933,79	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6178	16,6362	11-08-22	81.528.418,60	9.135
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5113	16,5294	11-08-22	497.712,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2891	16,3069	11-08-22	12.629.117,36	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.	16,2426	16,2603	11-08-22	565.243,83	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1866	11,1539	11-08-22	46.693.585,23	3.634
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9625	11,9279	11-08-22	171.277.908,61	9.225
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8405	11,8060	11-08-22	1.051.252,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,5662	11-08-22	14.777.636,14	90

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 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.	11,6784	11,6443	11-08-22	2.540.845,77	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0790	8,0774	11-08-22	27.597.819,55	3.018
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2833	10,2692	11-08-22	117.477.691,76	4.983
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9878	11-08-22	117.212.498,31	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6609	12,6507	11-08-22	230.411.588,03	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5892	10,5945	11-08-22	196.705.092,09	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2933	10,2959	11-08-22	297.044.415,99	8.620
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2688	11-08-22	191.357.667,44	6.291
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8490	11-08-22	155.342.255,60	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1942	10,1956	11-08-22	74.488.890,75	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8518	11-08-22	144.726.782,84	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6484	12,6473	11-08-22	106.765.184,16	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,4179	11-08-22	244.051.707,86	7.845
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,4907	11-08-22	181.174.121,62	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,6104	11-08-22	82.544.093,42	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,3192	11-08-22	15.868.304,83	405
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,4130	11-08-22	1.835.502,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,4130	11-08-22	53.200.478,75	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4604	11-08-22	5.885.440,58	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3301	10,3658	11-08-22	1.309.178,56	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0859	9,0838	11-08-22	302.876.615,25	18.380
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2614	9,2594	11-08-22	579.763.357,20	9.165
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1652	9,1631	11-08-22	9.395.864,65	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1659	9,1638	11-08-22	171.705.280,68	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2927	11-08-22	31.430.313,21	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1255	9,1233	11-08-22	19.686.751,62	661
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,3757	1.270,7275	11-08-22	14.649.511,38	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3365	1.341,7501	11-08-22	2.433.476,06	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7029	1.328,1032	11-08-22	5.676.906,56	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6525	1.328,0528	11-08-22	58.047.351,53	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6065	1.338,0153	11-08-22	14.348.687,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,3876	1.292,7579	11-08-22	2.050.159,08	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	9,9975	11-08-22	121.771.170,36	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1738	10,1665	11-08-22	6.149.722,19	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1743	10,1671	11-08-22	173.430.488,18	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2698	10,2626	11-08-22	7.987.751,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0726	11-08-22	3.473.340,84	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4953	11-08-22	20.177.751,14	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6708	10,6733	11-08-22	486.624,47	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6708	10,6733	11-08-22	29.699.190,47	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7483	11-08-22	370.014,37	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5526	10,5549	11-08-22	1.017.810,04	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1533	9,1562	11-08-22	110.200.412,42	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1409	11-08-22	40.434.349,50	1.132
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,1155	11-08-22	482.522.108,30	24.483
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2395	9,2425	11-08-22	15.764.554,88	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,2186	11-08-22	579.042.359,53	10.107
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1562	11-08-22	633.164.719,84	2.967
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,2000	11-08-22	366.451.732,18	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,3042	11-08-22	137.577.967,66	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4261	11-08-22	24.018.346,52	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8908	22,9462	10-08-22	73.128.831,96	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2526	11,3122	10-08-22	9.253.264,96	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4867	29,6138	11-08-22	105.708.168,46	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.	28,6144	28,7374	11-08-22	843,73	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5913	26,7048	11-08-22	1.837.245,12	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2106	29,3363	11-08-22	2.197.333,42	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1634	15,2188	11-08-22	168.691.639,19	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4014	15,4570	11-08-22	24.846,13	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0775	15,1325	11-08-22	5.798.211,55	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7813	14,8351	11-08-22	122.090,68	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9460	13,9964	11-08-22	2.266.328,43	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2901	11-08-22	23.106.336,18	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.	9,6246	9,6499	11-08-22	772.673,86	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7934	11-08-22	72.442,24	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,1525	11-08-22	1.055.797,07	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0641	11-08-22	498.607,09	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3312	16,3615	11-08-22	42.572.843,73	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4972	14,5236	11-08-22	1.781.820,05	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0996	17,1313	11-08-22	415.846,96	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6705	10,6951	11-08-22	3.918.927,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2997	11-08-22	1.029.977,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,5250	11-08-22	107.948,96	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,4022	11-08-22	5.714,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6800	10,7045	11-08-22	16.078,62	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4248	11-08-22	10,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7536	11,7983	11-08-22	5.734.580,56	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5402	11,5841	11-08-22	57.167.106,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9521	10,9934	11-08-22	628.831,30	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7167	11,7608	11-08-22	8.453,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6218	11,6660	11-08-22	546.662,78	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,4614	11-08-22	894,16	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5140	18,5124	11-08-22	201.623.870,09	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0892	17,0874	11-08-22	2.368.029,69	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8426	18,8409	11-08-22	249.282,59	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2469	14,2515	11-08-22	184.376.541,27	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6105	13,6149	11-08-22	11.153.856,18	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3173	14,3220	11-08-22	7.360.378,64	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1381	13,1470	11-08-22	1.700.618,95	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4388	12,4470	11-08-22	908.412,09	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9854	12,9942	11-08-22	443.689,75	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7959	20,0911	10-08-22	3.342.248,54	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9053	21,2174	10-08-22	2.209.141,11	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1810	9,1841	10-08-22	58.729.923,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7340	8,7368	10-08-22	652.501,27	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0642	9,0672	10-08-22	1.701.380,27	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4162	14,4209	11-08-22	309.423,75	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4547	11,5455	10-08-22	11.124.440,06	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2808	11,3700	10-08-22	931.580,02	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7915	10,8527	10-08-22	15.028.545,06	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6571	10,7174	10-08-22	6.259.976,67	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8760	9,9169	10-08-22	47.093.018,54	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7608	9,8011	10-08-22	12.101.260,99	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8184	107,8731	10-08-22	8.289.085,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9192	105,9303	10-08-22	84.276.473,33	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.	117,5488	117,5400	10-08-22	128.827.581,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7479	101,8620	10-08-22	274.048.616,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2515	135,3553	10-08-22	32.271.680,41	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	8,5772	8,5896	10-08-22	8.697.716,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,2254	99,4735	10-08-22	42.868.592,69	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0063	15,0342	10-08-22	58.932.244,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1213	45,3585	10-08-22	89.720.539,06	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.	4,5882	4,5909	11-08-22	5.262.717,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5227	4,5312	11-08-22	3.454.965,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5227	4,5371	11-08-22	3.238.855,44	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5053	4,5218	11-08-22	3.042.425,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5201	4,5377	11-08-22	3.222.319,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	11-08-22	26.895.756,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7783	98,7718	11-08-22	577.892.213,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0802	103,0867	11-08-22	190.031.681,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0878	104,0950	11-08-22	3.991.077,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,6700	99,6641	11-08-22	63.922.534,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,6353	102,6410	11-08-22	444.026.707,97	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.	23,8198	23,6320	11-08-22	109.711,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4334	22,2554	11-08-22	24.544.297,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9147	18,9890	11-08-22	97.108.208,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2846	21,3683	11-08-22	234.701.280,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9632	21,0459	11-08-22	188.301.854,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5186	25,6201	11-08-22	100,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8092	24,9079	11-08-22	426.333.989,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4961	19,5728	11-08-22	13.782.821,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0734	4,0834	11-08-22	384.021.413,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5792	4,5906	11-08-22	1.632.680,31	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.	108,4982	108,7067	10-08-22	21.292.753,16	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,3145	68,1550	11-08-22	45.081.997,11	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,5731	73,4045	11-08-22	3.262.176,68	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.	93,6722	93,9405	10-08-22	361.930.437,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1271	97,2041	10-08-22	4.744.462.196,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6557	9,6566	11-08-22	70.922.134,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1122	10,1133	11-08-22	367.857.227,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6332	8,6342	11-08-22	39.825.913,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3945	11,3960	11-08-22	234.753.960,29	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2145	97,2259	11-08-22	196.270.414,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6880	97,6999	11-08-22	25.290.415,90	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4547	97,4664	11-08-22	102.923.556,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,0670	100,1697	11-08-22	19.044.487,88	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5623	102,6707	11-08-22	1.540.548,82	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,4317	96,3884	11-08-22	652.794,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8003	95,7562	11-08-22	196.166.143,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7636	102,8116	10-08-22	172.973.982,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7197	99,0612	10-08-22	43.285.301,12	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3996	90,4249	10-08-22	556.918.942,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3213	92,2642	10-08-22	187.099.270,22	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3461	101,6872	10-08-22	711.446,93	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.	99,8088	99,9047	10-08-22	376.488,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,6655	102,7286	10-08-22	165.476.490,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,6551	111,7237	10-08-22	52.784.804,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,4134	104,4775	10-08-22	3.842.712.175,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,9012	219,8178	10-08-22	118.724.746,81	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,2554	226,1985	10-08-22	626.320.838,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,9766	141,2458	10-08-22	86.850.619,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,2128	143,4862	10-08-22	8.852.599.047,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0529	9,0420	11-08-22	4.842.982,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1790	9,1680	11-08-22	419.426.489,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3060	9,2950	11-08-22	1.921.229,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,7044	120,8299	11-08-22	40.574.893,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,2048	122,3094	11-08-22	209.536.027,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,2741	124,3499	11-08-22	95.690.019,28	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-08-22	16.489.179,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,1141	100,2684	10-08-22	130.462.844,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,0095	93,1842	10-08-22	279.769.910,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,8622	92,0536	10-08-22	143.231.775,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,3349	90,5570	10-08-22	288.826.434,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,4299	99,7227	10-08-22	289.995.285,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-08-22	6.402.057,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6328	90,8186	10-08-22	358.264.871,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,4623	185,8359	11-08-22	5.848.450,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,1505	107,5001	11-08-22	20.114.947,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,9532	99,2740	11-08-22	11.722.601,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,0359	107,3855	11-08-22	252.663.971,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,9536	98,2709	11-08-22	13.878.146,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,8121	205,2311	11-08-22	249.169.992,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,8050	191,1904	11-08-22	36.590.573,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,9201	205,3382	11-08-22	1.122.556,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,1855	141,1270	11-08-22	280.054.996,05	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,6872	523,9279	02-08-22	696.016,66	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.	315,7688	316,8791	10-08-22	63.688.282,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9169	9,9368	10-08-22	987.856.605,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,4018	119,5824	10-08-22	37.359.952,29	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1243	92,1989	10-08-22	76.170.795,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,4896	114,8209	10-08-22	353.946.444,95	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,6616	109,5817	11-08-22	138.572.373,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,4811	99,5370	10-08-22	1.391.507.886,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,4628	94,9288	10-08-22	17.504.383,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5003	100,5404	11-08-22	61.631.071,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,7327	91,6485	10-08-22	160.871.529,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9425	109,4410	10-08-22	232.933.454,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6085	86,6159	11-08-22	220.331.012,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4407	92,4496	11-08-22	500.449.494,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9845	86,9914	11-08-22	102.963.225,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1204	93,1295	11-08-22	1.355.302.425,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9627	81,9686	11-08-22	162.416.806,83	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4401	100,4827	11-08-22	6.451.024,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	907,8133	905,1957	11-08-22	154.940.122,04	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1611	7,1616	11-08-22	951.596.914,13	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*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9824	6,9829	11-08-22	1.216.959.748,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9975	6,9980	11-08-22	304.454.966,46	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1751	7,1756	11-08-22	249.114.352,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	956,6618	953,9111	11-08-22	186.282.066,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.020,5184	1.017,5897	11-08-22	35.140.091,91	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.	1.112,2732	1.109,1079	11-08-22	345.151.753,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2307	99,2713	11-08-22	80.892.788,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9447	97,9561	11-08-22	285.073.454,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,1928	1.041,2033	11-08-22	11.196.242,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,4680	191,2992	11-08-22	14.996.828,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,1184	96,8613	11-08-22	138.709.850,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,6789	102,4105	11-08-22	802.279.743,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5873	98,3274	11-08-22	5.061.204,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.105,8696	1.102,7216	11-08-22	149.272,58	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	92,4878	91,8841	11-08-22	725.262.456,48	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,2633	92,4643	11-08-22	33.898.989,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.072,2927	1.069,2096	11-08-22	3.516.793,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,2732	135,2764	11-08-22	7.479.403,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,0494	134,0495	11-08-22	1.831.888,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,5789	128,5776	11-08-22	390.800.089,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,4315	130,4317	11-08-22	16.126.737,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,0020	942,1108	11-08-22	47.300.589,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,4221	988,7599	11-08-22	51.625.959,78	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5479	98,5603	11-08-22	192.298.236,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,0974	107,1218	11-08-22	129.656.318,43	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	111,0482	111,9844	10-08-22	443.491.857,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,5584	298,5584	10-08-22	33.161.858,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1181	40,3479	10-08-22	17.054.845,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,3501	225,4664	11-08-22	291.861.452,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,0928	251,2339	11-08-22	10.041.773,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,3476	131,6618	11-08-22	135.186.127,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,9414	142,2873	11-08-22	823.437,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1279	98,1208	11-08-22	934.364.642,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0982	92,0885	11-08-22	185.597.113,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,8732	113,1755	11-08-22	175.149.521,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,9805	118,3001	11-08-22	6.444.417,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,2375	113,5415	11-08-22	84.106.485,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,3498	113,6550	11-08-22	4.706.951,96	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9612	91,7148	11-08-22	8.486.276,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9305	90,6859	11-08-22	103.732.594,52	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1367	91,1260	11-08-22	1.466.779.242,38	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	9,3924	9,3933	11-08-22	1.224.060.476,24	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6085	9,6095	11-08-22	450.289.725,36	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5621	9,5630	11-08-22	250.476.898,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6351	98,6590	10-08-22	12.984.534,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4960	98,5185	10-08-22	7.435.801,07	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.	98,5635	98,5867	10-08-22	14.894.732,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4767	98,6003	10-08-22	7.834.540,86	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5201	98,6421	10-08-22	22.217.926,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3957	98,5184	10-08-22	10.592.733,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,9459	97,2392	10-08-22	7.188.937,07	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,7548	97,0457	10-08-22	5.185.336,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8477	97,1398	10-08-22	15.636.386,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,6046	99,5304	10-08-22	11.780.930,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4846	99,4093	10-08-22	6.336.581,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5527	99,4780	10-08-22	5.411.020,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1754	19,2301	11-08-22	7.283.669,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8792	20,9085	10-08-22	16.533.669,68	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	9,1734	9,1635	12-08-22	30.076.448,97	660
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.632,6422	2.630,2257	12-08-22	77.405.906,68	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.661,5330	2.659,1082	12-08-22	5.700.799,77	36
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1462	13,1793	12-08-22	54.659.218,90	986
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0422	11,0816	12-08-22	13.863.637,51	332
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9638	9,9724	11-08-22	24.063.286,32	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3568	9,3245	11-08-22	15.340.101,14	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,4308	10,4364	11-08-22	3.075.270,08	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,4700	10,4755	11-08-22	172.936,59	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,9253	14,0679	12-08-22	26.103.748,22	997
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9142	9,9136	10-08-22	462.933,52	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.	10,5370	10,5419	11-08-22	16.060.189,25	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9923	9,9881	10-08-22	1.041.445,23	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9904	9,9861	10-08-22	5.018,92	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6690	10,6987	12-08-22	4.037.522,58	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9534	9,9473	11-08-22	298.421,40	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8397	8,8444	12-08-22	10.154.803,36	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.	9,6903	9,6814	11-08-22	1.064.532,22	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6958	9,6872	11-08-22	23.162.541,06	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8502	9,9030	10-08-22	538.561,40	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8664	9,8691	10-08-22	756.208,08	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5377	9,5960	10-08-22	6.647.968,40	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3634	9,3733	10-08-22	223.284,91	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6448	6,6281	11-08-22	3.075.229,67	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8329	6,8376	10-08-22	42.299,45	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6968	9,6992	10-08-22	7.452.324,86	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4485	13,4460	10-08-22	7.000.010,81	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6247	88,6954	10-08-22	13.083.526,15	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1998	12,2428	11-08-22	8.059.410,99	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,7726	1.209,4603	11-08-22	860.940.907,11	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.211,7083	1.221,2866	10-08-22	98.566.358,17	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2153	9,2329	10-08-22	70.122.241,45	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	11-08-22	76.720.444,86	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,1488	1.214,9417	10-08-22	383.601.522,55	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2764	10,2869	11-08-22	1.250.895.946,46	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9026	9,9356	11-08-22	23.585.488,93	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0841	15,2090	10-08-22	81.695.700,35	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9372	9,9871	11-08-22	19.436.831,57	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.	1.835,6210	1.836,3817	11-08-22	62.453.541,88	2.494
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,7085	13,9996	10-08-22	22.937.162,45	1.999
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8553	12,9327	10-08-22	42.621.315,38	4.314
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3728	101,3655	11-08-22	7.195.621,49	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5828	5,6146	11-08-22	3.456.208,70	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1323	9,1638	10-08-22	18.977.178,48	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	9,6160	9,6179	12-08-22	4.180.705,68	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	13,1408	13,3287	12-08-22	3.682.832,12	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.	100,0975	100,1648	12-08-22	6.693.530,30	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0933	96,1574	12-08-22	29.036.027,47	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0784	100,1457	12-08-22	12.150.677,61	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4477	9,4630	12-08-22	3.799.780,64	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4564	9,4581	12-08-22	9.633.344,55	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	846,9823	846,9313	11-08-22	211.583.434,93	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,9861	138,0673	12-08-22	2.316.081,86	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,0237	134,0692	12-08-22	1.764.818,32	188
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	11-08-22	434.895,93	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2072	6,2330	10-08-22	3.415.876,27	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7024	6,7149	10-08-22	67.382.521,02	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7072	15,6928	11-08-22	8.591.673,66	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0686	16,0540	11-08-22	2.534.321,66	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8845	6,8885	10-08-22	104.880.324,54	90
TARFONDO	ES0177975036	UBS ESPAÑA	14,0164	14,0177	10-08-22	50.301.446,34	89
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3883	5,4082	11-08-22	2.641.682,98	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3070	5,3265	11-08-22	27.338.183,44	106
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5080	6,5288	10-08-22	79.027.187,92	79
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0802	6,1023	11-08-22	20.153.955,07	194

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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	6,1457	6,1681	11-08-22	14.271.882,94	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9196	5,9192	11-08-22	103.085.886,03	165
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0117	14,0596	11-08-22	8.837.190,97	40
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4881	13,5339	11-08-22	1.893.301,10	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6743	32,8249	10-08-22	875.557,09	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5804	34,7399	10-08-22	3.595.609,80	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1018	6,1357	11-08-22	2.782.863,04	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1725	6,2069	11-08-22	4.603.159,60	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1721	6,1716	11-08-22	14.540.840,59	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9789	7,0787	10-08-22	48.334.331,54	2.969
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6271	5,6143	11-08-22	46.268.984,58	2.019
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6843	5,6716	11-08-22	1.017,75	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6825	5,6696	11-08-22	27.319,64	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1349	6,1328	10-08-22	154.521.737,66	6.477
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2162	13,2521	10-08-22	52.801.463,85	2.575
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3652	13,4018	10-08-22	62.482.792,60	14.959
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1570	7,1582	10-08-22	186.696.865,34	6.559
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1774	7,1787	10-08-22	71.317.431,35	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,4200	101,4848	10-08-22	1.563.491.244,52	49.011
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,2962	104,3659	10-08-22	57.694.920,93	14.937
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,5114	341,1331	11-08-22	39.874.889,11	2.624
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1671	68,5381	10-08-22	3.943.973,51	2.025
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,3327	67,6973	10-08-22	26.676.172,64	1.634
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7700	87,7800	10-08-22	121.257.090,88	4.271
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4066	6,4084	10-08-22	136.802.566,75	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9111	5,8978	11-08-22	1.015,30	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1848	6,1830	10-08-22	49.041.816,00	16.953
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1321	6,1303	10-08-22	1.000,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0435	6,0414	10-08-22	32.928.856,07	1.317
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1983	5,2842	10-08-22	3.290.978,80	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2680	5,3553	10-08-22	5.713.859,21	2.023
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3280	66,6921	10-08-22	1.118.035.117,13	38.661
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3334	5,4351	10-08-22	5.260.312,40	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3896	5,4926	10-08-22	17.376.527,60	11.797
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7569	9,7688	10-08-22	65.494.241,34	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6911	6,7002	10-08-22	64.084.870,77	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5335	5,5333	11-08-22	69.684.951,68	2.998
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4668	5,4643	11-08-22	60.606.099,73	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,2036	346,8473	11-08-22	954,86	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8092	9,8052	11-08-22	23.592.539,61	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5831	12,6261	11-08-22	16.282.795,97	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8562	21,9340	11-08-22	130.687.563,05	2.651
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5842	11,5908	11-08-22	5.687.373,88	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0138	1,0152	11-08-22	8.705.300,26	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	,9622	,9639	11-08-22	13.475.444,13	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9584	,9601	11-08-22	2.779.007,40	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5940	7,4971	11-08-22	2.488.405,57	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5510	7,4545	11-08-22	271.490,30	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3877	10,3699	11-08-22	13.656.151,41	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8906	9,8736	11-08-22	129.878,01	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6344	11,6694	10-08-22	110.118.476,93	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5298	9,5568	11-08-22	15.070.309,82	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,7120	313,2909	11-08-22	73.149.799,21	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5380	14,6123	11-08-22	55.654.656,07	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9564	15,1420	10-08-22	58.831.500,92	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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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*
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.	119,7982	119,7577	12-08-22	11.746.538,91	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	9,2077	9,2212	11-08-22	136.093.189,16	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	9,8438	9,8453	12-08-22	9.489.999,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,3138	200,3881	12-08-22	138.704.926,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6141	14,6228	12-08-22	26.697.634,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6218	12,6215	12-08-22	5.939.085,89	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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INVESTMENT FUNDS (R. D. 1082/2012)

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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.	85,0587	85,4811	11-08-22	52.702.525,33	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,0001	117,1758	11-08-22	4.218.784,76	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2912	117,4676	11-08-22	346.603.766,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,8221	111,0271	11-08-22	99.301.416,67	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	9,3133	9,3460	12-08-22	24.249.233,01	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	38.603,9760	38.602,3851	12-08-22	7.005.822,38	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	16,0943	16,2486	10-08-22	5.876.366,98	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1387	17,3034	10-08-22	237.341,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2457	17,4114	10-08-22	5.408.393,35	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9028	17,0652	10-08-22	112.670.865,32	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3905	17,5577	10-08-22	9.935.115,82	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9874	17,1505	10-08-22	604.490,52	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.	949,8334	950,7809	01-08-22	1.785.136,28	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	953,7863	954,7692	01-08-22	1.317.169,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

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	12,8840	13,0681	12-08-22	23.093.665,32	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8200	7,8206	11-08-22	293.251.128,70	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	281,7112	281,6958	11-08-22	41.137.975,60	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,8261	223,8192	11-08-22	37.697.263,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,7207	625,0208	10-08-22	15.360.856,51	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8242	11,8239	11-08-22	761.335,67	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8138	11,8134	11-08-22	16.600.729,89	246
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	11,7458	11,7734	11-08-22	14.587.722,86	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8732	10,9191	11-08-22	10.832.332,11	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	9,7573	9,7625	11-08-22	2.170.159,50	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2292	10,2429	11-08-22	1.240.611,14	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8956	9,9655	11-08-22	13.429.609,61	251
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4437	10,4338	11-08-22	3.987.990,25	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6225	9,6500	11-08-22	5.659.042,76	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4060	8,5575	11-08-22	576.159,12	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4559	16,6028	11-08-22	1.715.021,09	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5667	7,6869	11-08-22	10.842.324,48	109
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1131	11,1454	11-08-22	549.280,11	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1277	9,1733	11-08-22	422.991,51	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,7313	23,1618	11-08-22	4.318.670,80	770
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7727	8,8142	11-08-22	6.425,92	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7948	8,8364	11-08-22	1.166.203,92	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7747	10,8094	12-08-22	32.498.316,11	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7281	10,7625	12-08-22	4.304.762,88	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0569	12,0665	10-08-22	33.273.681,49	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9693	13,9810	10-08-22	4.854.737,53	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0352	13,0458	10-08-22	1.413.406,13	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,7231	141,1719	10-08-22	32.838.610,01	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,1480	146,6165	10-08-22	10.074.954,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7221	11,8503	10-08-22	25.839.507,46	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5297	13,6781	10-08-22	71.061,75	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5092	12,6462	10-08-22	3.235.946,88	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2931	6,2972	12-08-22	69.850.133,47	4.205
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6767	6,6812	12-08-22	120.987.296,15	2.234
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4542	6,4584	12-08-22	61.439.207,97	3.936
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5045	6,5089	12-08-22	214.125.360,45	3.623
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7726	5,7726	11-08-22	260.017.003,23	9.245
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0829	7,1613	11-08-22	15.413.332,14	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.	5,7335	5,7264	12-08-22	17.805.640,65	1.610
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8112	5,8040	12-08-22	22.140.111,17	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.	5,8115	5,8078	12-08-22	14.815.911,87	1.190
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6696	5,6660	12-08-22	47.178.749,70	2.936
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8638	5,8602	12-08-22	27.984.677,08	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7213	5,7178	12-08-22	96.770.571,56	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8308	5,8400	11-08-22	41.387.687,43	2.214
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9540	5,9634	11-08-22	8.982.683,93	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5545	16,6014	10-08-22	64.787.181,32	925
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.	9,6996	9,7594	10-08-22	17.597.314,28	1.825
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,8265	10-08-22	294.795,87	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.	9,7259	9,7860	10-08-22	3.711.024,75	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7122	9,7721	10-08-22	1.074.375,36	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					