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	12.113,4671	12.115,8851	11-08-22	40.620.515,88	158
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,0328	873,1659	11-08-22	771.302.700,68	22.284
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,3337	1.679,6642	15-08-22	62.834.423,11	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3460	1.336,4409	15-08-22	6.308.040,09	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	9,2426	9,2721	11-08-22	125.955.847,41	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9603	11,9851	11-08-22	107.008.362,82	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2798	13,3029	11-08-22	269.684.129,10	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9855	11-08-22	32.263.051,86	545
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0595	16,0627	11-08-22	53.020.802,47	161
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0196	17,9852	11-08-22	712.212.052,57	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.	1,3418	1,3548	12-08-22	34.949.322,83	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.	10,6061	10,6292	11-08-22	39.989.269,58	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9711	10,9951	11-08-22	13.892.252,01	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9984	11,0225	11-08-22	28.234.830,03	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9905	9,9934	11-08-22	147.067.523,24	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3183	10,3214	11-08-22	4.092.351,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4080	10,4112	11-08-22	47.032.017,51	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	9,5886	9,6366	15-08-22	749.685,97	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4695	27,8453	15-08-22	644.235.402,73	34.547
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0470	13,1587	12-08-22	70.204.984,27	2.984
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6186	12,7268	12-08-22	11.787.164,11	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0072	10,0737	11-08-22	3.913.494,35	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1668	9,1785	11-08-22	702.376,72	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9542	11,9913	12-08-22	5.714.004,88	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7316	11,7678	12-08-22	76.590.331,20	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,2641	95,5541	12-08-22	1.128.713,35	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,8450	105,0352	12-08-22	1.353.380,36	64
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.	11,7700	11,7582	11-08-22	378.358,16	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6075	9,6029	11-08-22	3.459.658,37	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4290	12,4168	11-08-22	26.638.379,48	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5880	11,6021	11-08-22	6.404.103,45	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6094	9,6117	11-08-22	2.744.469,60	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0744	10,0770	11-08-22	1.012.391,77	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5431	9,5582	11-08-22	49.668.117,11	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,1943	99,3126	11-08-22	29.978.240,74	694
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5310	6,5512	10-08-22	250.955.510,82	9.553

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1085	13,2171	10-08-22	2.206.588.890,28	97.522
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4562	13,5048	12-08-22	17.736.853,66	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7619	13,8119	12-08-22	1.403.691,79	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1615	14,2131	12-08-22	799.399,55	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6271	13,6766	12-08-22	2.765.922,71	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1844	18,2289	12-08-22	26.775.384,92	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5976	18,6433	12-08-22	10.272.171,76	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7288	18,7749	12-08-22	5.808.934,11	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.	10,9286	10,9398	12-08-22	26.925.332,69	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,4392	12-08-22	1.107.861,72	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2438	11,2556	12-08-22	14.800.351,41	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,1885	12-08-22	12.163.834,80	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3165	13,3350	12-08-22	8.157.336,67	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6335	13,6526	12-08-22	28.380.414,83	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1038	12,1242	12-08-22	7.281.584,74	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7377	11,7722	12-08-22	9.314.765,90	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9882	12,0236	12-08-22	16.936.107,40	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8733	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	10,8042	10,8366	12-08-22	8.130.131,08	64
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7249	12,7863	12-08-22	14.644.462,49	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9148	15,1214	12-08-22	5.949.233,68	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2191	12,3394	12-08-22	12.716.180,65	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6931	10,7026	12-08-22	19.031.385,61	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2348	14,2809	11-08-22	22.873.070,83	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1795	8,1787	12-08-22	236.696.957,19	2.329
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0328	10,0900	12-08-22	4.525.781,71	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9700	9,9695	12-08-22	59.817,18	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9740	9,9737	12-08-22	59.842,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2254	10,2598	15-08-22	39.929,32	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3194	9,3513	15-08-22	272.315,32	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,6126	292,3958	11-08-22	5.251.439,37	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,7870	304,6129	11-08-22	11.542.282,25	4.698
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.080,7010	1.084,8371	11-08-22	17.442.148,80	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.053,0794	1.057,0577	11-08-22	121.608.509,60	7.345
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,5327	431,5197	11-08-22	32.013.915,64	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,8494	446,9259	11-08-22	24.050.956,60	3.261
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,9430	699,2723	11-08-22	305.887.938,09	12.753
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,5745	1.095,2631	11-08-22	71.797.153,38	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,8373	327,3530	11-08-22	728.066.555,35	32.738
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.853,8355	7.852,1991	11-08-22	14.467.017,38	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.808,2657	7.806,7585	11-08-22	33.623.626,43	4.529
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,6155	297,6641	11-08-22	656.756.017,43	23.203
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,6583	362,1390	11-08-22	4.029.656,23	1.746
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9785	345,4238	11-08-22	159.441.133,04	9.119
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,2310	311,3526	11-08-22	32.153.804,19	3.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,8171	305,9266	11-08-22	446.908.052,19	22.025
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4472	4,4640	12-08-22	4.481.284,01	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5621	10,6615	15-08-22	6.887.615,12	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9571	,9713	15-08-22	10.439.731,58	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9703	,9761	12-08-22	1.686.544,42	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9465	,9627	12-08-22	612.478,97	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9535	,9627	12-08-22	1.649.378,00	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9517	,9542	12-08-22	19.245.639,62	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.	6,3157	6,3151	14-08-22	464.499,06	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8641	9,8637	14-08-22	8.038.746,09	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6641	9,6637	14-08-22	8.930.869,23	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.	9,4898	9,4895	14-08-22	8.819.568,67	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.	9,6038	9,6035	14-08-22	7.333.867,53	214
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1304	14-08-22	1.025.766,57	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2671	9,2668	14-08-22	609.835,92	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.	12,7337	12,7492	11-08-22	118.190.524,96	4.689
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5872	10,5975	11-08-22	562.237.127,72	15.075
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9360	11,9424	11-08-22	178.907.612,93	7.614
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3089	9,3175	11-08-22	2.353.341.288,16	57.935
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	11,0521	11,0940	11-08-22	106.505.006,59	14.667
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8624	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.	7,0876	7,1385	12-08-22	47.874.347,77	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1989	13,3579	12-08-22	254.371.493,20	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9213	16,0373	12-08-22	19.755.785,57	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,7280	937,5376	12-08-22	9.298.826,78	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,1926	907,1763	12-08-22	12.428.660,68	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7249	10,7341	12-08-22	52.690.650,30	1.213
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4797	9,5125	12-08-22	15.761.240,82	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.	434,9644	437,9405	12-08-22	4.742.522,71	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,7820	235,7421	12-08-22	44.128.794,38	1.678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,3871	159,2378	12-08-22	12.942.780,92	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.	176,7784	177,7322	12-08-22	64.961.732,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1948	28,2025	12-08-22	5.301.157,37	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2485	27,2555	12-08-22	53.271,01	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,2481	149,3452	15-08-22	20.645.436,20	736
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	243,7423	247,0461	15-08-22	58.499.446,34	2.388
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,0292	94,1496	12-08-22	30.477.720,44	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8721	100,9016	11-08-22	6.348.367,36	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8390	100,8679	11-08-22	37.716.139,43	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7923	100,0890	11-08-22	17.295.863,87	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8165	104,0382	11-08-22	9.561.793,55	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4069	93,6271	11-08-22	2.508.974,71	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9138	94,1340	11-08-22	23.206.530,13	407
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.	10,0255	10,0300	11-08-22	3.004.952,27	83
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0212	10,0209	11-08-22	4.713.684,29	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5820	9,5809	11-08-22	284.843.391,02	7.056
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5754	13,6322	11-08-22	89.863.815,09	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.	13,7307	13,7883	11-08-22	4.061.128,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7567	13,8144	11-08-22	69.692.883,00	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0199	14,0788	11-08-22	14.920.241,85	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7401	13,7977	11-08-22	8.349.482,97	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3975	15,3321	11-08-22	166.185.540,04	12.313
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8241	15,7572	11-08-22	8.464.372,92	9.055
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.	15,6622	15,5958	11-08-22	71.285.156,60	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7973	15,7305	11-08-22	1.081.011,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5305	15,4646	11-08-22	22.336.776,40	646
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,5744	11-08-22	316.448.647,12	13.675
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8996	11,9265	11-08-22	163.918,98	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7885	11,8150	11-08-22	12.839.020,97	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7232	11,7496	11-08-22	371.937.944,41	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9742	12,0013	11-08-22	38.292.653,91	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7073	11,7336	11-08-22	20.448.375,14	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,7659	11-08-22	1.477.337.078,63	59.676
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0605	11,0694	11-08-22	73.592,07	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9637	10,9724	11-08-22	50.991.370,21	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9259	11-08-22	1.556.190.011,66	8.943
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1273	11,1362	11-08-22	192.871.430,86	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8850	10,8937	11-08-22	67.586.866,39	1.696
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,6161	11-08-22	4.894.730,81	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8525	11-08-22	73.053.988,50	9.220
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.	9,7298	9,7340	11-08-22	6.231.967,87	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8586	11-08-22	1.044.390,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6733	9,6775	11-08-22	599.351,59	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3685	21,4063	11-08-22	54.199.851,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9617	20,9982	11-08-22	104.138,35	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1700	21,2073	11-08-22	81.608,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3849	8,4250	11-08-22	8.668.671,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9116	7,9493	11-08-22	31.451.265,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2981	8,3376	11-08-22	180.075,77	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9256	7,9633	11-08-22	4.833,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3596	8,3995	11-08-22	776.331,53	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9597	7,9986	11-08-22	39,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,7640	11-08-22	3.562.261,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,2210	11-08-22	39.350.534,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6179	9,6443	11-08-22	204.299,51	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,2247	11-08-22	11.487,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7527	11-08-22	1.070,45	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2078	9,2331	11-08-22	47.181,82	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7239	10,7667	12-08-22	19.650.725,71	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5449	10,5865	12-08-22	310.458,84	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7170	10,7596	12-08-22	379.870,81	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4271	9,4227	11-08-22	2.511.138,51	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3999	9,3955	11-08-22	1.370.771,81	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7594	9,8653	11-08-22	601.897,44	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,8821	11-08-22	7.623.488,83	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6256	9,7301	11-08-22	3.895.916,66	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4416	21,4796	11-08-22	115.609.343,67	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4821	175,9042	11-08-22	7.470.555,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,1613	293,0712	11-08-22	3.556.861,34	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7515	21,8370	11-08-22	8.213.030,11	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.	67,1658	67,2622	11-08-22	157.030.757,18	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.	127,4831	128,1309	11-08-22	3.897.996,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,6043	126,2394	11-08-22	613.084.270,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4273	66,5152	11-08-22	27.957.570,86	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	84,8117	85,4386	12-08-22	4.654.380,72	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,3652	87,0046	12-08-22	453.501,14	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1228	13,1992	12-08-22	9.162.607,03	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8043	9,8175	12-08-22	4.762.842,07	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2906	10,3116	12-08-22	15.817.686,07	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1476	11,1876	12-08-22	26.365.798,39	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1464	12,2025	12-08-22	9.641.544,60	140
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,0808	102,2549	12-08-22	104.770.722,11	2.138
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,2661	149,9908	12-08-22	15.618.065,29	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8145	11,8639	12-08-22	51.090.621,02	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7367	123,5542	12-08-22	20.868.745,78	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1089	10,1879	12-08-22	3.518,16	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9371	9,0070	12-08-22	671.895,15	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5749	12-08-22	30.689.697,98	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,2862	111,7270	12-08-22	9.072.894,59	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,4078	103,8163	12-08-22	71.537.713,17	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6002	10,7592	12-08-22	3.318.435,88	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5631	10,7223	12-08-22	10,78	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0978	10,0908	12-08-22	1.255.065,37	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0235	10,0136	12-08-22	10,06	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1366	31,2109	12-08-22	48.115.939,40	357
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3062	6,3135	12-08-22	45.731.370,97	379
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3674	6,3748	12-08-22	618.251,69	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8853	6,9378	11-08-22	243.462.574,26	9.393
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0202	7,0739	11-08-22	3.349.848,49	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2793	63,5791	11-08-22	53.167.902,61	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,1140	64,4199	11-08-22	914,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8710	5,8815	11-08-22	1.399.100.560,48	45.702
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8935	5,9042	11-08-22	22.440,79	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3716	67,6560	11-08-22	20.033.454,21	9.777
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1751	7,2197	11-08-22	898,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9927	12,0710	11-08-22	17.280.708,99	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0368	188,4516	11-08-22	10.710.024,24	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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	5,4630	5,4650	15-08-22	34.600.722,75	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8332	9,9059	12-08-22	20.912.294,71	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9846	,9886	12-08-22	15.547.373,56	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9789	,9806	12-08-22	31.479.088,47	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9551	,9567	15-08-22	39.987.031,32	222
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0442	6,0362	15-08-22	19.324.771,03	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0568	6,0487	15-08-22	9.665.363,41	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4000	6,3911	15-08-22	15.442.817,53	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2076	6,1984	15-08-22	1.798.747,88	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4552	7,4467	15-08-22	4.783.437,36	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4752	7,4660	15-08-22	2.684.437,53	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5311	7,5227	15-08-22	46.061.396,85	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9123	4,9218	15-08-22	3.802.438,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9579	4,9674	15-08-22	764.559,91	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.	1,2536	1,2570	12-08-22	10.263.866,92	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2590	1,2623	12-08-22	3.670.562,65	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2656	1,2690	12-08-22	49.201.366,59	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2903	1,3021	12-08-22	715.784,18	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3201	1,3322	12-08-22	13.505.880,88	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3022	1,3141	12-08-22	1.718.200,37	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2467	1,2540	12-08-22	8.722.445,11	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2398	1,2470	12-08-22	3.615.823,11	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2681	1,2755	12-08-22	138.388.198,47	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1427	2,1458	15-08-22	10.993.675,44	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4473	1,4474	15-08-22	17.290.071,95	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2717	7,2761	15-08-22	94.554.448,39	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.	5,0093	5,0183	11-08-22	16.959.038,10	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,0891	114,2139	15-08-22	1.869.376,35	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,7763	117,9134	15-08-22	7.491.604,97	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3036	14,3199	15-08-22	14.840.063,73	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0393	1,0403	15-08-22	30.077.572,13	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,5901	100,6855	15-08-22	6.764.359,75	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8565	103,9623	15-08-22	2.870.829,32	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4469	95,6567	15-08-22	5.272.956,84	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,0646	97,2815	15-08-22	4.914.996,92	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9761	,9782	15-08-22	36.868.593,44	423
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2381	89,5107	15-08-22	1.579.975,01	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2755	90,5535	15-08-22	864.424,10	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4144	9,4433	15-08-22	1.546.943,81	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)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8192	,8211	12-08-22	22.329.006,21	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,0308	1.029,3272	11-08-22	20.508.536,79	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	798,9416	800,7945	11-08-22	22.968.017,04	406
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8452	9,8696	12-08-22	192.133.588,39	17.403
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1775	10,2157	12-08-22	255.772.026,56	17.993
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5480	10,5964	12-08-22	261.579.847,82	17.893
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7353	10,7975	12-08-22	319.506.943,94	17.619
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1515	11,2255	12-08-22	431.278.495,67	25.657
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0652	12,1712	12-08-22	155.792.961,11	11.755
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2395	13,3634	12-08-22	140.335.569,64	13.093
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2703	16,3230	15-08-22	168.605.001,04	13.893
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9426	11,9751	15-08-22	114.163.374,77	7.794
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9814	16,0724	15-08-22	228.486.853,14	15.667
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5380	15,5847	15-08-22	227.115.900,46	19.680
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4740	13,5293	15-08-22	318.134.599,36	19.757
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4084	9,5100	12-08-22	3.630.939,83	144
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7513	9,7509	11-08-22	975.418,68	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8030	9,8027	11-08-22	102.495,69	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8165	9,8162	11-08-22	1.016.359,19	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8278	9,8275	11-08-22	830.959,50	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9306	9,9417	11-08-22	20.235.760,59	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0145	10,0258	11-08-22	15.637.950,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8142	9,8253	11-08-22	12.814.178,41	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1965	10,2080	11-08-22	10.181.268,70	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1204	9,1038	11-08-22	2.559.761,74	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1560	9,1394	11-08-22	1.270.427,94	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1687	9,1521	11-08-22	1.833.633,59	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1826	9,1660	11-08-22	875.951,38	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1674	12,1810	15-08-22	126.485.472,18	767
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2194	12,2331	15-08-22	46.744.526,61	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3640	8,3875	15-08-22	3.918.284,14	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6043	8,6289	15-08-22	137.443,64	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5937	18,7496	12-08-22	21.429.818,08	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9943	19,1538	12-08-22	5.603.638,52	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3647	34,8325	15-08-22	33.258.561,74	674
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3520	35,8351	15-08-22	18.605.149,27	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6190	11,6779	12-08-22	8.279.080,58	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6111	18,6314	15-08-22	18.116.356,99	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7310	18,7516	15-08-22	16.690.773,57	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9072	3,9071	12-08-22	2.978.384,78	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3554	20,4170	12-08-22	21.502.562,42	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6217	12,6638	12-08-22	22.780.314,80	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8006	10,8153	15-08-22	15.632.688,41	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.685,8823	2.727,6015	12-08-22	5.173.810,24	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.497,2258	2.535,9450	12-08-22	209.765,30	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3400	11,4753	12-08-22	7.501.488,79	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8116	8,8236	12-08-22	6.337.079,00	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5170	9,5345	12-08-22	2.697.526,67	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0124	10,0419	12-08-22	4.997.628,47	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4655	8,4550	11-08-22	1.406.299,26	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9389	7,9228	11-08-22	1.128.613,89	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8783	8,8861	11-08-22	6.424.210,52	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	12,4229	12,4716	11-08-22	1.049.099,65	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4095	11,4321	11-08-22	1.363.966,75	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9870	10,0217	11-08-22	2.989.185,93	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4418	10,4434	11-08-22	3.732.633,52	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8442	13,8435	11-08-22	374.411,85	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0872	11,0881	11-08-22	153.780,85	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8311	8,8026	11-08-22	1.459,98	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4333	11,4437	11-08-22	1.521.377,72	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6253	12,6390	11-08-22	6.099.462,54	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8403	9,9043	11-08-22	1.793.163,98	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9884	10,0045	11-08-22	2.180.856,89	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4920	10,4967	11-08-22	14.799.852,42	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1087	10,1465	11-08-22	725.680,92	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8122	9,8168	11-08-22	1.066.711,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0151	11,0226	11-08-22	2.579.120,78	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0105	11,0233	11-08-22	3.676.146,31	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1023	13,1020	11-08-22	3.592.888,68	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2733	9,2377	11-08-22	1.727.754,61	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2875	11,3249	11-08-22	3.443.201,58	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7768	10,7915	11-08-22	2.812.598,80	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9699	9,9701	11-08-22	13.564.117,13	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4731	10,5116	11-08-22	1.018.669,02	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3628	11,3698	11-08-22	8.207.682,08	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4215	6,4203	11-08-22	5.273.244,34	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5052	9,5254	11-08-22	920.423,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3730	8,3650	11-08-22	767.483,84	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5036	13,5304	11-08-22	15.125.362,93	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8969	7,8802	11-08-22	3.187.050,71	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1535	1,1648	11-08-22	28.951.942,22	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9645	9,9641	11-08-22	99.717,53	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9770	81,6905	11-08-22	4.063.039,62	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1281	10,1889	11-08-22	1.338.793,89	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2567	10,1900	11-08-22	820.058,65	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1197	10,1507	11-08-22	7.054.356,09	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2650	10,2608	11-08-22	2.680.488,53	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5566	11,6280	12-08-22	10.997.642,62	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9798	88,9653	15-08-22	14.013,61	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.	135,2626	135,9119	15-08-22	70.045,76	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	246,3523	247,5197	15-08-22	4.496.292,11	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2637	101,2532	15-08-22	31.764,82	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7965	106,7788	15-08-22	1.862.698,20	146
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	15-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5288	45,5220	15-08-22	3.414,16	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	15-08-22	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.	115,2452	116,5749	12-08-22	7.935.531,06	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8878	132,5766	12-08-22	81.131.658,02	5.557
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,3755	137,0860	12-08-22	780.143,57	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,1780	112,2029	12-08-22	2.377.443,18	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,4724	104,7091	12-08-22	1.005.967,27	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,9444	84,2080	12-08-22	1.797.445,81	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,5176	105,4900	12-08-22	3.713.921,53	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,8874	113,2977	12-08-22	2.374.641,15	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3295	111,6014	12-08-22	1.128.415,43	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7280	88,7743	12-08-22	803.857,96	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	84,6474	88,6270	12-08-22	1.992.429,83	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,2393	69,8130	12-08-22	857.928,71	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6071	12,8038	12-08-22	6.865.506,16	589

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	12-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,2479	145,4464	12-08-22	8.391.705,56	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	109,7288	110,1808	12-08-22	2.068.253,47	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4059	53,4168	12-08-22	134.275,81	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,5838	130,5745	12-08-22	192.663,53	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,3941	143,6404	12-08-22	1.959.771,38	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,9325	125,4381	12-08-22	10.297.116,29	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3478	79,3367	12-08-22	78.519,39	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	147,3968	149,2276	12-08-22	3.104.652,80	155
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,6150	130,5144	12-08-22	8.395.178,75	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,8099	90,5815	12-08-22	1.069.811,92	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	126,3115	127,9396	12-08-22	1.332.023,90	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,8759	83,7058	12-08-22	1.909.396,73	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	140,8066	143,2134	12-08-22	2.119.845,64	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.	470,2366	472,0627	15-08-22	25.230.203,17	1.499
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,4226	55,3164	15-08-22	6.549.874,41	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,7903	7,8412	15-08-22	15.071.380,90	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,9035	125,5385	15-08-22	15.929.222,95	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0132	10,0349	15-08-22	23.886.044,64	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8683	25,9418	15-08-22	72.499.011,68	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2031	57,4356	15-08-22	56.104.187,70	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0669	18,0812	15-08-22	4.110.593,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6015	10,6491	15-08-22	11.009.793,30	453
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5126	1.441,4158	15-08-22	8.783.427,34	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,0843	143,1786	15-08-22	172.533.974,27	3.634
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8227	21,8184	15-08-22	5.383.394,43	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,1294	104,9612	15-08-22	3.876.375,18	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,2175	92,6370	15-08-22	17.425.852,97	1.364
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9392	,9553	12-08-22	8.132.927,15	3.000
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9241	,9397	12-08-22	3.447.697,84	771
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9603	,9671	12-08-22	8.260.341,34	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1233	1,1400	12-08-22	4.704.351,69	1.186
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3631	126,0829	12-08-22	14.248.049,87	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8115	9,8103	11-08-22	213.133,77	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9756	9,9766	11-08-22	2.016.516,20	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.	12,0484	12,1236	12-08-22	9.646.162,95	280
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0498	13,0800	11-08-22	8.892.802,43	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5534	11,6258	12-08-22	13.723.711,02	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1364	12,1448	11-08-22	66.192.264,36	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8041	13,8412	11-08-22	22.502.959,12	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8242	11,8241	12-08-22	28.811.401,19	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3084	12,3105	11-08-22	16.719.939,49	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8178	13,8669	12-08-22	13.720.431,15	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5590	16,6133	11-08-22	24.115.175,30	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4448	11,4738	11-08-22	7.589.466,83	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1060	6,1055	15-08-22	42.530.217,83	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,8055	9,7737	15-08-22	34.043.974,46	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6307	10,6486	15-08-22	3.037.155,94	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,0199	171,3745	12-08-22	56.268.415,60	387
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0023	96,1228	12-08-22	42.530.578,27	310
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,6561	114,5629	12-08-22	55.791.965,05	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,0632	201,9762	12-08-22	1.426.137.158,42	10.568
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,2092	139,1522	12-08-22	58.899.426,94	775
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.	99,6070	99,9689	12-08-22	8.909.336,66	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.	828,3350	828,5704	15-08-22	373.646.009,98	6.321
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,5569	838,8124	15-08-22	128.443.367,79	5.873
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,2246	1.002,1170	15-08-22	110.224.249,37	5.304
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,4437	992,3110	15-08-22	117.367.697,26	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1909	99,4907	12-08-22	22.004.191,30	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.224,1813	1.224,6754	15-08-22	83.332.288,08	2.716
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,8901	117,0895	12-08-22	12.028.940,01	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7789	96,8542	15-08-22	1.527.917,51	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8654	99,9431	15-08-22	3.864.107,56	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.	688,4827	688,5157	15-08-22	116.061.887,18	2.887
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9492	855,0059	15-08-22	103.883.643,41	2.411
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7968	741,8537	15-08-22	204.542.200,03	1.175
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5601	85,5683	15-08-22	406.833.134,87	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1157	1.706,2075	15-08-22	85.886.549,29	1.319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,0067	925,5970	12-08-22	6.838.401,30	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.806,4371	1.811,7015	15-08-22	132.843.080,91	4.009
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,4994	1.887,1066	15-08-22	108.259.502,05	5.774
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,9335	106,2422	15-08-22	4.192.139,86	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.303,9458	3.331,8877	15-08-22	88.568.946,56	3.695
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.812,6685	2.836,5860	15-08-22	11.684,38	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.	95,6809	95,7913	15-08-22	22.807.385,83	121
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9002	97,0132	15-08-22	17.635.893,18	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0610	58,9034	12-08-22	13.556.077,69	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,0359	98,5148	15-08-22	9.947.999,56	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.	97,8689	98,3450	15-08-22	872.212,94	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,6160	125,5154	12-08-22	33.567.379,95	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2628	102,1829	12-08-22	13.894.915,88	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1189	103,9439	12-08-22	16.811.136,31	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8627	119,6283	12-08-22	26.564.417,72	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1108	103,1241	12-08-22	18.261.611,06	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5337	123,4946	12-08-22	53.286.922,06	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9488	119,7176	12-08-22	22.066.759,07	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,9219	1.735,2136	12-08-22	20.476.318,67	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.	1.343,6462	1.344,5030	12-08-22	29.234.720,58	789

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 EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0508	86,0535	12-08-22	11.977.551,07	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,8283	810,5191	12-08-22	23.764.793,73	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,9081	723,8513	15-08-22	6.993.902,65	4.638
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,2620	666,8538	15-08-22	16.207.520,59	936
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7859	92,7833	12-08-22	1.689.070,07	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.	92,0152	92,0122	12-08-22	24.146.273,73	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.	28,5902	28,6660	15-08-22	48.708.398,40	4.963
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6330	27,7049	15-08-22	26.198.498,22	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9912	675,6902	12-08-22	12.792.086,45	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,1158	95,4448	15-08-22	15.379.531,13	306
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,0699	95,3986	15-08-22	74.855.659,24	1.825
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3516	95,3358	12-08-22	10.759.346,22	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4286	104,3830	12-08-22	12.048.203,96	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7707	99,6318	12-08-22	14.094.332,79	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7885	115,6505	12-08-22	23.330.025,73	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5454	99,3799	12-08-22	13.201.043,89	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,2568	86,1712	12-08-22	26.054.579,02	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5796	64,4214	12-08-22	34.606.763,95	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2902	67,1216	12-08-22	30.540.422,53	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4753	101,3741	12-08-22	7.743.042,47	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.743,7557	1.753,3343	15-08-22	60.203.381,11	4.357
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.733,6656	1.743,1170	15-08-22	203.074.239,43	5.437
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,5987	93,9281	15-08-22	2.066.737,71	170
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,0839	104,4545	15-08-22	4.185.585,98	2.569
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9479	80,9075	12-08-22	16.782.122,30	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7534	73,6048	12-08-22	28.567.621,65	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6372	104,4619	12-08-22	7.292.443,39	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,8363	790,2968	12-08-22	17.620.428,28	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,5143	78,6169	12-08-22	12.229.826,20	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.	143,3363	144,1439	15-08-22	7.664.150,02	440
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,9428	136,7145	15-08-22	8.399,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,5363	869,6001	15-08-22	11.281.619,86	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	915,9911	921,3941	15-08-22	23.747.758,42	3.426
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0398	113,0428	12-08-22	23.819.576,34	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4692	75,3961	12-08-22	10.659.931,73	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.	1.261,8784	1.264,4665	15-08-22	723.416,40	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0892	102,2734	15-08-22	70.728,50	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.	99,4122	99,6159	15-08-22	1.153.181,11	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7654	98,8121	15-08-22	33.537.264,91	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,0556	99,2758	15-08-22	842.218,63	539
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,7956	101,7737	15-08-22	865.085,10	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.116,8299	1.119,0092	15-08-22	796.508,33	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.097,6706	1.099,7763	15-08-22	17.683.045,81	969
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.	123,2778	124,3451	12-08-22	6.665.700,32	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,6496	119,6777	12-08-22	16.654.400,00	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,5403	130,6631	12-08-22	27.604.096,45	57

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*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,3386	96,4746	12-08-22	7.057.586,07	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,2391	100,3806	12-08-22	154.193.161,60	7.608
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0207	99,1611	12-08-22	208.906.266,10	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2096	101,3536	12-08-22	493.121.766,09	1.153
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8248	95,8632	12-08-22	19.091.748,84	1.147
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3456	95,3842	12-08-22	41.183.107,79	457
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,0614	96,1006	12-08-22	155.207.601,67	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8338	112,5067	12-08-22	62.965.617,68	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,5689	112,2407	12-08-22	47.961.832,68	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,7076	114,3927	12-08-22	124.142.578,64	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5390	105,9225	12-08-22	70.059.043,41	4.955
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4820	104,8621	12-08-22	181.256.281,31	2.022
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,3035	107,6944	12-08-22	456.971.783,21	1.072
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,6561	136,7792	15-08-22	134.279.699,56	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,2210	131,2909	15-08-22	64.864.814,13	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,1262	137,2447	15-08-22	410.142,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,1642	131,2320	15-08-22	4.045.458,91	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7099	99,0000	15-08-22	18.520.962,72	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0716	102,3750	15-08-22	955.668.563,31	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,9421	101,2388	15-08-22	664.847.956,59	5.615
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,6198	100,9143	15-08-22	38.471.585,48	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7695	98,0043	15-08-22	468.422.444,42	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,0017	97,2318	15-08-22	179.728.355,52	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,8408	97,0697	15-08-22	7.405.873,74	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6931	123,4240	15-08-22	259.180.903,34	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3383	117,0251	15-08-22	146.365.297,42	1.318
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8892	116,5724	15-08-22	8.905.229,33	375
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0173	112,5188	15-08-22	811.832.345,95	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3501	108,8297	15-08-22	599.002.485,96	5.140
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,1336	104,5945	15-08-22	12.838.073,80	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,9981	108,4753	15-08-22	34.023.700,32	1.424
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,0124	1.123,8301	12-08-22	13.066.526,91	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.	93,5305	93,7378	15-08-22	10.041.831,22	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.	97,1542	97,3459	15-08-22	5.415.452,65	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,6443	1.477,7182	12-08-22	15.485.524,42	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	637,7927	636,6222	12-08-22	14.066.950,19	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,7422	167,4372	15-08-22	37.016.958,54	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,0301	167,7391	15-08-22	16.876.745,03	5.059
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	985,9984	998,0201	15-08-22	43.438,44	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	966,8819	978,6199	15-08-22	43.692.204,76	1.782
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.295,1046	1.295,7125	15-08-22	1.437.576,52	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,2973	839,9532	12-08-22	11.796.238,74	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,8798	838,4701	12-08-22	9.634.451,99	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,8202	103,6917	12-08-22	22.348.718,66	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,5984	1.017,9306	12-08-22	50.684.908,18	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2676	119,2356	12-08-22	27.824.791,48	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,3611	78,4666	12-08-22	13.631.989,64	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,6028	104,7509	15-08-22	73.750.890,74	973
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,7848	888,5759	12-08-22	9.181.499,44	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.182,0206	1.184,3671	15-08-22	60.153.948,94	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3527	97,5231	15-08-22	127.887.912,06	3.419
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.	73,4899	73,4778	12-08-22	12.362.761,42	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.249,2545	1.251,8508	15-08-22	31.631.933,07	1.038
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.285,4093	1.288,1442	15-08-22	167.575.288,41	5.586
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,3751	83,5534	15-08-22	38.187.194,82	1.253
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3421	109,4758	11-08-22	36.208.238,12	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7963	95,9140	11-08-22	13.237.760,54	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.337,0464	1.340,4687	12-08-22	7.994.681,26	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,4978	1.011,0514	11-08-22	97.461.781,14	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.	99,0084	99,2807	11-08-22	53.150.245,42	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,0361	99,1938	11-08-22	71.156.962,02	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,8704	115,2195	11-08-22	14.894.687,95	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,6846	1.114,4268	11-08-22	18.440.855,64	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2993	16,3168	11-08-22	71.226.514,06	1.651
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7865	6,7887	11-08-22	21.853.178,25	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7433	6,7589	11-08-22	17.135.196,42	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,5782	247,7463	12-08-22	12.941.508,58	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0610	9,1874	10-08-22	3.112.304,50	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8870	9,8885	11-08-22	1.269.350.163,61	24.032
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5966	7,5978	11-08-22	646.623.875,35	1.368
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8568	20,8834	11-08-22	91.678.976,85	8.100
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4146	28,0989	10-08-22	52.395.779,08	4.159
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6855	13,5891	10-08-22	35.477.548,23	3.807
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,2334	102,4387	11-08-22	342.085.914,10	18.848
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,3018	203,1255	11-08-22	25.254.837,15	3.486
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5917	21,6601	11-08-22	87.510.559,13	3.925
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7949	10,8161	11-08-22	99.722.886,98	3.329
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2119	7,2116	11-08-22	17.344.731,12	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2818	25,2666	11-08-22	77.867.855,83	3.593
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6319	6,6791	11-08-22	14.324.860,14	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6286	16,6282	11-08-22	224.292.431,15	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,2963	1.370,0148	11-08-22	19.012.730,89	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4274	33,2744	11-08-22	1.029.881.155,41	62.841
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3997	12,3955	11-08-22	32.787.564,90	1.123
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0113	11-08-22	279.006.631,94	9.942
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4463	10,4463	11-08-22	241.010.557,40	9.020
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4150	10,4178	11-08-22	8.322.036,94	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1197	10,1366	11-08-22	132.121.958,03	4.051
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3581	12,3592	11-08-22	30.871.081,69	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3179	10,3182	11-08-22	12.837.835,88	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9732	11-08-22	417.001.997,34	11.385
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6570	82,5452	11-08-22	75.474.722,18	2.561
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.889,7503	1.886,7638	11-08-22	93.869.016,37	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,4531	1.931,4214	11-08-22	642.976.927,97	21.969
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2638	179,3371	11-08-22	33.099.436,38	1.098
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0833	12,0679	11-08-22	32.856.813,58	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7606	17,7403	11-08-22	12.323.310,59	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9982	10,0028	10-08-22	1.115.816.464,43	22.684
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7919	9,7962	10-08-22	732.382.646,28	18.217
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6424	15,6610	10-08-22	285.190.827,01	10.158
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2500	14,2648	10-08-22	61.293.812,15	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1353	15,1423	10-08-22	13.865.220,25	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8285	10,8360	11-08-22	36.022.435,39	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0877	9,1695	10-08-22	28.637.631,40	1.756
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1171	9,1595	10-08-22	43.234.427,23	1.898
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9042	9,8994	11-08-22	424.370.059,77	18.937
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2538	128,2742	11-08-22	506.032.564,98	18.637
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7472	9,7668	10-08-22	221.721.527,17	17.335
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,5404	1.409,6151	11-08-22	95.954.005,35	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9808	10-08-22	1.371.286,27	119
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0852	11,0962	10-08-22	34.524.489,73	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4558	9,4547	11-08-22	251.849.620,76	19.748
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,7008	108,9223	11-08-22	12.444.441,37	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3769	9,3753	11-08-22	88.715.791,69	6.390
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7165	9,7184	11-08-22	97.067.899,13	5.301
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6696	9,6711	11-08-22	272.645.454,26	12.326
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6910	9,6928	11-08-22	106.661.628,51	5.450
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1502	11,1521	11-08-22	171.054.964,55	8.273
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6351	11,6372	11-08-22	106.234.831,95	5.064
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,7560	930,6756	10-08-22	24.704.150,02	230
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,5038	908,3563	10-08-22	2.302.772.242,61	80.283
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3622	10-08-22	412.189.085,54	17.170
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4649	8,4998	10-08-22	77.692.297,57	4.785
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1101	24,1465	11-08-22	595.921.326,03	32.977
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8138	24,8520	11-08-22	55.941.514,61	11

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*
ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0069	8,0900	10-08-22	71.929.026,52	5.499
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6551	9,7759	10-08-22	122.043.769,82	6.551
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3254	9,3262	11-08-22	252.388.638,92	6.888
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4981	11,4985	11-08-22	511.541.166,87	14.486
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2264	10,2197	11-08-22	902.823.432,21	23.146
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2277	10,2572	10-08-22	157.946.467,24	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5679	10-08-22	30.300.590,00	3.425
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9808	9,9806	11-08-22	274.266.800,29	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8693	9,8744	10-08-22	97.649.794,67	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3510	10-08-22	11.985.986,61	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3761	10-08-22	68.767.415,42	107
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7834	10,7835	11-08-22	154.036.316,41	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2648	11-08-22	138.683.617,55	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7224	10,6959	11-08-22	106.817.499,98	3.716
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2475	10,2473	11-08-22	52.564.728,12	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9331	10,9356	11-08-22	229.582.273,23	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8804	2,8700	10-08-22	54.936.655,24	3.802
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3920	20,4443	11-08-22	136.069.193,54	7.544
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5392	33,5760	11-08-22	258.075.679,56	8.153
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7195	36,7616	11-08-22	268.903.255,64	20.621
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8275	9,8282	11-08-22	88.202.076,18	3.376
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4970	6,4968	11-08-22	21.273.650,10	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5620	6,5618	11-08-22	38.478.894,48	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8114	6,7985	11-08-22	41.599.271,17	1.664
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6950	9,6982	10-08-22	1.762.635.494,39	56.186
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0719	10-08-22	1.453.963,65	59
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5757	9,6016	10-08-22	1.436.952.826,74	56.187
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9978	10-08-22	1.631.227,77	59
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1604	10,2088	10-08-22	1.218.604,97	59
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1531	14,2175	10-08-22	1.011.001.003,74	56.188
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4731	16,4912	10-08-22	9.241.767,01	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	779,1363	781,0375	10-08-22	28.542.639,16	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6740	10,6773	10-08-22	7.866.577.223,80	235.035
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5011	13,5486	10-08-22	1.056.784.961,69	42.093
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8472	12,8704	10-08-22	9.096.971.985,70	271.783
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6786	11,6481	10-08-22	15.426.387,23	1.100
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,8423	594,3818	10-08-22	17.353.789,79	808
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	123,2131	124,6002	15-08-22	10.014.849,61	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,1374	115,8304	15-08-22	49.486.481,98	2.443
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,5054	209,5096	15-08-22	1.407.044.641,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,5500	60,3959	15-08-22	138.406.056,21	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7761	14,7989	15-08-22	60.522.332,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4613	13,4965	15-08-22	50.491.058,97	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8203	14,8234	15-08-22	162.792.327,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8901	14,9190	15-08-22	29.964.102,30	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,5921	250,8071	15-08-22	145.654.878,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,0398	46,2796	15-08-22	1.193.574.025,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2312	14,5875	15-08-22	23.209.072,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7987	11,9228	15-08-22	39.845.227,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3895	30,6989	15-08-22	48.865.326,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3501	10,4067	15-08-22	125.665.871,85	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0059	12,0339	15-08-22	179.622.278,46	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,4873	193,2577	15-08-22	289.755.826,18	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.	7,6170	7,6203	12-08-22	2.234.238,28	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7938	7,7973	12-08-22	33.717.156,89	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8126	7,8161	12-08-22	486.269,93	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.	13,8762	13,8803	12-08-22	7.898.053,12	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8784	11,9137	12-08-22	9.854,88	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0354	12,0921	12-08-22	9.203.606,74	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2052	12,2629	12-08-22	52.193.844,42	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1779	12,2355	12-08-22	550.598,66	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7655	5,7762	12-08-22	3.295.251,61	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8826	5,8937	12-08-22	10.620.733,51	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.	857,3723	856,7831	12-08-22	10.826.154,84	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8347	5,8489	12-08-22	5.988.726,93	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.	1.175,6290	1.196,8210	15-08-22	4.362.358,91	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,7357	1.257,0191	15-08-22	2.092.090,06	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9543	94,2030	15-08-22	8.444.720,16	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6202	93,8603	15-08-22	196.185,25	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7653	94,0097	15-08-22	3.584.649,78	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2182	10,2191	12-08-22	21.891.456,43	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA 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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7905	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 (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.	12,0170	12,0352	15-08-22	8.023.987,88	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0399	12,0766	15-08-22	19.557.357,94	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	5,9195	5,9368	12-08-22	7.557.960,13	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1463	6,1644	12-08-22	13.011.920,90	557
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8248	7,8154	12-08-22	23.586.698,34	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2697	8,2600	12-08-22	5.590.599,05	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7394	16,0846	12-08-22	23.686.817,99	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0097	17,3832	12-08-22	13.552.525,52	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8038	15,9820	12-08-22	21.624.475,01	1.779
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,7447	16,9340	12-08-22	21.592.338,05	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,3436	123,1672	12-08-22	192.933.740,70	8.745
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,1522	131,0318	12-08-22	26.603.275,23	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,9166	867,7633	12-08-22	33.212.611,45	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,7008	877,5530	12-08-22	2.495.153,50	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2689	102,6779	12-08-22	26.772.724,55	1.576
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3625	106,8161	12-08-22	22.368.762,16	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1700	10,3066	12-08-22	131.500.223,73	5.270
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9210	11,0680	12-08-22	47.741.989,69	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0079	10,0578	12-08-22	15.097.916,32	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4239	10,4761	12-08-22	8.677.905,34	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,1026	673,1571	12-08-22	63.710.102,36	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,6843	689,7525	12-08-22	45.133.895,58	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5007	13,5301	12-08-22	13.538.239,53	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0794	14,1105	12-08-22	7.077.573,05	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1895	7,2220	12-08-22	63.539.335,09	3.300
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3325	7,3658	12-08-22	17.919.520,29	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3013	12,3283	12-08-22	119.057.389,24	5.748
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7822	12,8106	12-08-22	35.192.550,13	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8364	12,8591	15-08-22	8.172.464,15	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5939	7,5987	15-08-22	18.637.527,57	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6061	6,6095	15-08-22	20.073.874,39	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2550	10,2597	15-08-22	31.447.682,13	1.575
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9355	5,9529	15-08-22	184.545.231,69	14.670
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1451	9,1673	15-08-22	114.927.096,05	6.155
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9741	7,0031	15-08-22	65.936.563,65	6.622
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3515	7,3636	15-08-22	706.091.197,85	19.977
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0377	15-08-22	25.273.419,73	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8479	9,8555	15-08-22	36.302.857,97	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4029	8,4455	15-08-22	3.219.020,49	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2471	10,3520	15-08-22	36.057.230,15	3.202
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6376	14,7121	15-08-22	8.925.615,89	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1745	18,2008	15-08-22	10.222.891,92	946
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1836	9,2107	15-08-22	52.513.387,57	3.488
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9681	13,0005	15-08-22	2.915.771,42	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1649	6,1728	15-08-22	44.528.400,65	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8866	10,8932	15-08-22	49.104.711,17	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9362	7,9727	15-08-22	194.650.603,55	15.161
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	15-08-22	100.511.871,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0829	7,1123	15-08-22	70.976.575,59	7.664
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0782	9,1363	15-08-22	3.510.050,97	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1002	6,1110	15-08-22	49.736.537,20	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9733	10,9738	15-08-22	70.124.445,80	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6786	9,6962	15-08-22	25.934.599,25	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,1315	15-08-22	28.042.145,08	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	15-08-22	55.786.904,28	1.943

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	7,5925	7,6046	15-08-22	35.966.773,97	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9804	8,9930	15-08-22	35.557.557,73	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5259	12,5589	15-08-22	24.365.690,75	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9445	10,9928	15-08-22	13.229.342,52	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8256	5,8417	15-08-22	426.085.744,01	9.612
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8727	6,8868	15-08-22	342.949.122,35	7.309
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8583	7,8968	15-08-22	39.806.265,25	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3205	7,3538	15-08-22	303.297.331,10	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.919,1937	1.919,0757	15-08-22	205.639.275,04	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.407,7384	2.402,7712	15-08-22	191.917.464,60	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,2386	110,5862	12-08-22	16.634.122,27	572
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,4686	95,6338	12-08-22	6.745.013,16	419
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,6140	133,2371	12-08-22	1.060.352,33	70
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,5242	101,1547	12-08-22	25.823.361,57	934
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3678	98,9842	12-08-22	10.238.371,70	727
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0961	117,8290	12-08-22	1.259.249,53	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3031	114,7922	12-08-22	373.671.307,91	4.004
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1396	100,4419	12-08-22	142.338.924,43	3.487
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,1963	156,2207	12-08-22	36.593.782,65	810
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7027	101,9138	12-08-22	19.850.913,52	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,3764	112,7174	12-08-22	582.542.410,20	6.718
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,8376	102,0510	12-08-22	182.555.604,55	5.004
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,6706	150,4585	12-08-22	19.698.528,85	793
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0367	143,1276	15-08-22	18.695.569,27	546
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,8681	136,9439	15-08-22	1.449.840,98	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6113	12,6177	15-08-22	421.613.656,25	867
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5826	12,5889	15-08-22	181.602.910,35	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0233	8,0330	12-08-22	3.751.442,31	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5111	12,5967	12-08-22	6.273.108,02	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	21,2549	21,3805	12-08-22	5.669.524,94	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2378	11,2749	12-08-22	5.860.167,81	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,7477	1.187,7256	15-08-22	36.192.840,14	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,6243	1.208,5797	15-08-22	89.273.855,11	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,6282	1.185,5313	15-08-22	190.146.531,70	918
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9764	8,0228	15-08-22	15.191.235,43	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9033	7,9488	15-08-22	7.033.178,46	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0149	10,0307	12-08-22	3.223.650,67	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3394	9,3538	12-08-22	4.963.320,03	90
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8370	11,8605	15-08-22	46.729.056,58	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7316	12,8127	12-08-22	2.489.024,43	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4877	11,5606	12-08-22	5.226.403,86	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7854	12,8474	12-08-22	19.275.054,32	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7884	12,8505	12-08-22	9.370.723,89	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4066	9,4271	12-08-22	26.524.395,59	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2993	9,3195	12-08-22	20.365.965,94	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	992,0427	993,0562	15-08-22	177.596.927,41	815
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,7758	977,7416	15-08-22	73.021.069,92	380
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1105	10,1137	12-08-22	2.594.259,81	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.	10,5443	10,5609	12-08-22	202.994.518,18	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8326	10,8499	12-08-22	7.636.806,11	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7481	13,8381	12-08-22	82.430.500,69	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3348	14,4292	12-08-22	100.666.514,84	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2224	11,2716	12-08-22	184.581.166,66	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9852	15-08-22	40.484.306,18	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,3652	155,9155	12-08-22	8.119.797,01	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,0398	102,3994	12-08-22	505.122,48	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7923	9,9642	12-08-22	20.726.864,83	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,2765	23,6852	12-08-22	352.510.000,66	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6977	14,9555	12-08-22	243.317,96	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0690	10,0678	12-08-22	26.788.197,06	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0299	143,0148	12-08-22	43.945.349,07	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5552	11,5598	12-08-22	5.476.257,83	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5582	10,5624	12-08-22	99,87	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0088	12,0137	12-08-22	24.877.765,56	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8103	10,8146	12-08-22	33.693.855,57	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6070	10,6214	12-08-22	33.380.450,81	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9616	14,9819	12-08-22	26.658.512,87	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4734	11,4898	12-08-22	9.851.688,60	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2171	247,2170	12-08-22	286.667.077,77	1.291
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4797	103,4789	12-08-22	467.101.463,02	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0570	11,1782	15-08-22	7.317.368,87	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5961	16,8028	15-08-22	6.704.312,33	117
AGAVE	ES0106136007	BANKINTER S.A.	11,8607	11,8758	15-08-22	16.407.294,89	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.	9,9851	9,9802	15-08-22	3.076.071,45	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0597	10,0551	15-08-22	3.016.536,74	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6292	10,6760	15-08-22	25.656.544,22	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3444	20,7734	15-08-22	30.631.515,80	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1011	17,2744	15-08-22	76.582.059,75	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9839	16,1096	15-08-22	8.948.002,85	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8302	12,8378	15-08-22	10.811.376,72	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4220	14,7246	15-08-22	6.710.073,07	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8010	8,9800	15-08-22	672.370,22	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0040	13,8146	15-08-22	4.834.514,17	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9517	11,0806	15-08-22	3.004.962,54	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0409	10,0236	15-08-22	2.503.405,01	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0753	10,0831	15-08-22	4.281.830,35	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7137	25,9385	15-08-22	18.732.546,95	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1705	11,2459	15-08-22	20.719.484,84	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7907	11,8613	15-08-22	11.165.548,02	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0876	26,1127	15-08-22	195.053.642,23	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9742	25,9985	15-08-22	61.553.083,02	1.159
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9194	1,9187	11-08-22	124.875.171,68	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8972	1,8965	11-08-22	47.976.085,24	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3435	10,3459	15-08-22	31.060.411,13	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2997	10,3020	15-08-22	6.723.641,30	65
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6670	19,9570	15-08-22	22.258.059,65	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6950	17,7132	11-08-22	1.699.962,09	97
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5643	17,5816	11-08-22	789.312,89	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6020	69,1104	12-08-22	69.669.519,93	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1912	63,6573	12-08-22	37.958.229,70	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7619	72,2936	12-08-22	117.509.065,75	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.	9,3465	9,4170	15-08-22	9.791.450,04	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	22,3984	22,4259	15-08-22	57.684.846,14	290
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3753	8,3897	15-08-22	25.486.634,77	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6533	60,7099	15-08-22	217.504.724,08	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4211	10,5333	15-08-22	19.650.607,47	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2283	7,2349	15-08-22	61.021.921,76	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4443	9,4845	15-08-22	80.972.215,84	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5196	13,6111	15-08-22	151.165.306,73	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0787	10,1097	15-08-22	174.547.249,90	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8213	10,8374	12-08-22	79.286.933,29	1.665

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*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9280	10,9443	12-08-22	7.549.439,52	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9458	10,9622	12-08-22	61.508.667,14	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8049	929,7958	12-08-22	61.909.814,54	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3549	14,4040	12-08-22	12.353.463,60	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2906	20,3156	12-08-22	359.289.087,86	3.020
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0454	10,0557	12-08-22	19.385.975,52	364
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1864	13,2162	12-08-22	5.767.233,47	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5251	13,5326	11-08-22	103.543.185,63	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9694	13,9772	11-08-22	217.514,92	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0957	14,1223	12-08-22	315.424.347,43	2.583
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5974	19,6616	11-08-22	170.350.156,96	1.528
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8885	19,9538	11-08-22	40.962.977,90	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8453	19,9104	11-08-22	658.637.008,73	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1000	20,1661	11-08-22	134.188.524,37	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3582	8,3693	12-08-22	39.973.043,73	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4783	8,4896	12-08-22	566.972.383,88	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8812	15,8755	12-08-22	296.752.612,70	1.807
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8135	10,8088	12-08-22	13.706.082,02	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2095	11,2048	12-08-22	376.826.632,79	826
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6425	10,6888	12-08-22	24.780.048,99	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9259	19,9680	12-08-22	89.970.727,07	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,6222	26,8074	12-08-22	211.847.735,53	2.468
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6703	23,7752	12-08-22	190.944.793,22	2.451
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4672	9,4914	12-08-22	1.009.753,11	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5636	9,6353	15-08-22	638.680,27	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6473	9,6417	15-08-22	263.427,34	43
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9852	10,0921	15-08-22	1.210.719,89	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7855	10,8732	15-08-22	3.605.454,47	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9797	9,9834	15-08-22	721.928,42	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1126	10,0922	15-08-22	5.535.430,60	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1556	11,1321	15-08-22	1.784.116,84	207
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5455	28,8136	15-08-22	18.710.417,41	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,3432	9,4141	12-08-22	25.119.234,02	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1268	12,1851	15-08-22	26.637.785,35	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4279	11,4555	15-08-22	28.640.303,94	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4833	9,5142	15-08-22	4.538.235,16	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.664,5106	1.665,7054	15-08-22	7.427.353,47	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4054	9,3481	15-08-22	3.219.844,92	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8131	12,9782	15-08-22	6.839.508,40	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6930	152,7296	12-08-22	9.994.492,33	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2566	82,6711	11-08-22	30.331.057,39	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5040	110,5793	12-08-22	29.410.681,12	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4243	10,4430	15-08-22	4.086.674,55	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7957	9,7971	15-08-22	23.067.704,57	5.593
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6570	9,6561	15-08-22	2.923.140,43	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,1676	698,2783	15-08-22	10.024.904,77	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9299	8,9756	15-08-22	1.975.599,60	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3878	9,4362	15-08-22	2.215.449,62	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,2429	696,3362	15-08-22	36.295.054,41	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2454	20,3055	15-08-22	5.818.139,17	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3326	24,4277	15-08-22	12.028.022,88	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	23,2311	23,3210	15-08-22	9.672.170,62	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3280	28,3701	15-08-22	9.472.484,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7975	25,8328	15-08-22	8.317.766,01	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8775	9,8831	15-08-22	3.645.957,74	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9255	9,9329	15-08-22	7.037.857,62	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3754	49,4577	15-08-22	38.364.113,16	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.	9,4376	9,4339	15-08-22	892.688,00	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2472	10,2469	15-08-22	3.247.712,18	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,5059	363,7296	12-08-22	6.950.941,72	803
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	361,1574	366,4248	12-08-22	4.790.893,45	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,4275	302,4818	12-08-22	23.104.590,76	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,3418	298,0384	12-08-22	33.044.047,84	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,6089	313,3551	12-08-22	48.591.720,42	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,6814	306,9064	12-08-22	65.808.513,50	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,6850	288,9823	12-08-22	28.989.485,23	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	297,0114	296,2315	12-08-22	62.686.328,53	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,3798	307,9477	12-08-22	46.198.840,80	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	7.136,0817	7.136,6504	12-08-22	693.942,18	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,4469	7.039,9307	12-08-22	37.881.985,13	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4621	298,8057	12-08-22	25.682.235,85	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,4805	725,2827	12-08-22	41.947.296,46	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,6668	1.067,0205	12-08-22	11.887.833,75	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,0511	1.096,4110	12-08-22	287.033,76	38
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,5345	494,3046	12-08-22	6.330.207,62	415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,1373	507,9122	12-08-22	6.960.196,79	2.185
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9307	631,9749	12-08-22	5.950.912,62	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,4302	626,4657	12-08-22	55.628.033,74	3.106
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,6187	820,5296	11-08-22	10.089.977,18	2.776
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,6367	771,9228	11-08-22	11.609.296,45	1.592
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	642,2632	645,3778	12-08-22	19.783.998,23	2.631
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	604,1884	607,0884	12-08-22	28.766.242,79	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5727	312,5117	12-08-22	29.485.619,28	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,0730	321,1967	12-08-22	77.544.999,31	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,1608	566,3117	11-08-22	4.445.625,83	2.307
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,8812	532,9974	11-08-22	13.328.212,40	1.419
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	306,6046	306,0537	12-08-22	71.358.921,91	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3907	299,0406	12-08-22	27.743.511,88	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,0787	305,9562	12-08-22	19.737.960,30	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0707	310,6826	12-08-22	70.545.182,07	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	324,5883	324,6975	12-08-22	29.782.330,18	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,7868	281,8648	12-08-22	14.074.379,70	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,0125	288,1938	12-08-22	13.591.118,39	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,4623	317,0666	12-08-22	4.589.874,98	2.301
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,1924	315,7679	12-08-22	723.786,52	110
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,2439	749,1252	12-08-22	388.443.860,78	15.470
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,1576	688,3501	12-08-22	190.112.676,88	8.250
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,0550	808,7011	12-08-22	256.107.798,35	12.305
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	758,9278	760,4763	12-08-22	9.780.271,33	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,1284	796,2264	12-08-22	254.201.499,10	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,0620	913,1816	12-08-22	525.116.814,92	19.882
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,8836	1.344,0085	12-08-22	48.926.203,14	2.683
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1341	315,1970	12-08-22	24.213.944,30	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2818	300,9088	12-08-22	430.739.432,72	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-08-22	246.490.233,10	5.596
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,6990	1.224,7332	12-08-22	31.285.469,44	5.953
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,5088	1.201,5239	12-08-22	99.311.531,79	5.189
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,4397	1.212,4319	12-08-22	13.347.060,40	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.255,5787	1.254,5703	12-08-22	57.797.712,02	4.305
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,7920	875,8339	12-08-22	2.814.677,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	841,9767	841,0290	12-08-22	8.495.105,97	381
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,0341	586,1803	12-08-22	49.757.661,24	1.476
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	910,5521	926,0288	12-08-22	21.913.718,11	2.651
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	856,6218	871,1388	12-08-22	84.386.294,98	5.329
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,7948	581,8497	12-08-22	1.587.474,54	61
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,4282	547,3344	12-08-22	28.132.630,64	1.886
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,1754	302,2314	11-08-22	13.346.236,63	2.056
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	802,4670	823,5294	12-08-22	228.560.535,31	19.423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	852,9880	875,4197	12-08-22	4.968.127,55	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0518	11,0467	15-08-22	10.636.200,69	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.	4,0237	4,0414	15-08-22	5.104.958,03	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0018	17,1292	15-08-22	11.624.894,40	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2027	7,2237	15-08-22	2.823.752,13	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3435	28,4677	15-08-22	25.795.921,57	1.750
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7433	17,0393	15-08-22	24.981.625,04	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8895	15,0119	15-08-22	13.079.516,76	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1959	11,1999	15-08-22	9.095.477,60	1.128
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9293	12,1086	15-08-22	54.394.889,79	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0005	1,0026	15-08-22	11.781.497,26	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9969	23,0877	15-08-22	6.856.077,73	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7881	23,9538	15-08-22	3.914.574,07	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4416	12,4478	15-08-22	2.881.199,01	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9540	,9681	15-08-22	503.936,50	101
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2776	9,2696	15-08-22	4.477.566,76	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0417	22,0945	15-08-22	7.252.107,98	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4472	18,5905	15-08-22	34.367.264,91	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4690	14,6064	15-08-22	28.570.756,45	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1388	11,3116	15-08-22	1.738.694,71	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3189	14,6640	15-08-22	12.250.347,76	510
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3874	1,4019	15-08-22	5.452.981,05	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0049	1,0106	15-08-22	4.907.287,97	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3915	4,4014	15-08-22	419.143.551,20	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5814	7,5978	15-08-22	112.433.773,17	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	2.256,6757	2.258,6078	15-08-22	282.011.210,38	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.627,5400	1.626,8003	15-08-22	16.695.289,41	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9683	,9728	12-08-22	63.606.012,10	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9714	,9760	12-08-22	2.882.691,13	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9925	,9990	12-08-22	27.599.184,95	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9989	1,0054	12-08-22	1.230.718,52	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2671	1,2707	15-08-22	10.822.676,37	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2512	1,2548	15-08-22	406.465,82	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	784,0744	785,9639	15-08-22	24.251.746,22	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	794,7985	796,7379	15-08-22	3.167,38	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9391	14,9780	15-08-22	63.348.413,70	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2115	15,2517	15-08-22	978.018,44	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4366	8,4395	12-08-22	4.328.941,75	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5593	8,5624	12-08-22	12.417.974,13	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9725	,9720	15-08-22	5.369.724,19	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9787	,9782	15-08-22	5.118.898,72	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8497	,8492	15-08-22	9.286.420,04	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3209	1,3267	12-08-22	23.187.349,54	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3479	1,3538	12-08-22	15.860.875,96	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.827,2416	1.832,0913	15-08-22	36.005.408,49	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.848,4692	1.853,4133	15-08-22	23.264.089,54	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,9338	1.239,7849	15-08-22	77.401.079,83	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,9068	1.241,7633	15-08-22	8.257.186,39	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,3130	68,6108	15-08-22	8.488.820,01	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,0270	71,3413	15-08-22	792.344,61	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0485	5,0510	15-08-22	7.182.663,58	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2773	5,2803	15-08-22	9.477.373,08	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0152	1,0198	15-08-22	20.628.762,75	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0295	1,0343	15-08-22	1.869.792,22	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0165	1,0192	15-08-22	7.819.510,34	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0305	1,0333	15-08-22	1.889.880,28	49

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	11,0332	11,0512	11-08-22	34.768.498,44	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0349	10,0373	11-08-22	36.128.205,30	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4374	11,4685	11-08-22	17.316.588,87	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9281	11,9715	11-08-22	22.968.465,52	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,8430	89,8567	12-08-22	1.511.175,85	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,0468	89,0614	12-08-22	1.333.048,20	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,2169	15,4258	15-08-22	276.683,46	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,9069	15,1113	15-08-22	1.944.024,25	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5564	13,5987	15-08-22	37.335.496,62	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0926	27,0914	14-08-22	7.560.400,42	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3513	13,3581	15-08-22	29.090.147,56	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1257	25,1937	15-08-22	59.505.125,15	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8984	11,8981	14-08-22	2.905.345,68	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0616	14-08-22	12.142.622,71	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5260	6,5271	15-08-22	24.264.666,47	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3566	21,4822	15-08-22	8.692.480,68	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9450	106,3227	15-08-22	10.114.567,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,4318	101,7913	15-08-22	494.990,82	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7687	11,8848	15-08-22	81.047.397,66	4.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,4567	15-08-22	56.166.860,22	462
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5999	12,7244	15-08-22	1.609.731,95	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4398	9,4401	14-08-22	2.735.583,52	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5450	14-08-22	3.919.893,33	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0286	9,0288	15-08-22	107.792.597,81	12.410
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3505	11,4132	15-08-22	28.247.373,81	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7637	11,8291	15-08-22	9.565.304,39	332
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,2202	221,2128	14-08-22	13.768.371,41	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4771	4,4860	15-08-22	24.665.155,04	1.430
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1190	16,1183	14-08-22	30.937.169,75	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6452	10,6444	14-08-22	383.328,94	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7325	14-08-22	6.505.741,84	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	9,2546	9,3288	15-08-22	7.214.024,92	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3076	80,5983	15-08-22	19.092.926,93	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,3907	83,6960	15-08-22	2.748.213,93	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,1355	82,4349	15-08-22	900.073,37	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.	24,8551	25,0023	15-08-22	1.782.841,26	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9460	20,9466	14-08-22	7.674.347,78	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9029	14-08-22	37.949.498,51	972
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0735	10,0744	14-08-22	20.715.033,70	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,5670	107,5685	14-08-22	17.548.164,02	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,9968	96,9982	14-08-22	539.075,34	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6495	152,4515	15-08-22	38.491.306,94	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,5086	129,1882	15-08-22	8.989.718,98	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2711	15,3950	15-08-22	41.756.317,02	1.646
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9653	8,9081	15-08-22	10.548.312,14	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0313	8,9738	15-08-22	3.213.271,57	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8793	9,8787	14-08-22	690.268,91	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9833	14-08-22	9.099.288,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2426	8,2528	15-08-22	8.649.629,45	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4301	15-08-22	1.221.135,28	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.	12,9531	12,9643	15-08-22	12.060.514,30	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0397	12,0791	15-08-22	12.429.864,73	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0111	10,0572	15-08-22	35.404.639,43	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,1281	79,2378	15-08-22	4.162.023,61	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8201	9,8189	15-08-22	294.569,44	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.	110,1713	109,7312	15-08-22	7.599.707,43	526

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.	128,2580	127,9686	15-08-22	66.517.050,10	2.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1821	6,1773	12-08-22	56.934.777,07	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9015	6,9011	12-08-22	360.676.991,68	8.568
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8176	12,9296	12-08-22	16.879.246,10	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.	6,3353	6,3796	11-08-22	9.168.874,54	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.	5,8592	5,8780	12-08-22	154.894.150,55	6.821
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.	5,4574	5,4596	12-08-22	115.548.854,80	3.442
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.	5,8012	5,8095	11-08-22	29.997.915,98	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0470	8,1049	12-08-22	49.131.479,77	3.043
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.	5,9970	5,9874	12-08-22	64.098.513,76	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4540	27,7154	12-08-22	18.643.171,14	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.	9,3629	9,4898	12-08-22	211.016.471,31	14.400
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,5288	18,6384	12-08-22	31.413.474,89	2.891
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.	5,6823	5,6801	12-08-22	448.924.518,02	15.089
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6656	5,6651	12-08-22	99.769.417,70	3.428
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.	5,8824	5,8824	12-08-22	106.779.835,22	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.	5,3125	5,3132	12-08-22	15.059.832,03	722
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9630	5,9569	12-08-22	144.922.767,56	4.462
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.	5,7158	5,7281	11-08-22	25.294.061,77	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2792	6,2776	12-08-22	12.432.704,70	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2119	6,2070	12-08-22	15.477.179,87	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3775	6,3716	12-08-22	14.740.273,49	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2733	6,2645	12-08-22	27.323.826,49	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1957	6,1871	12-08-22	49.031.768,35	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1495	6,1327	12-08-22	80.934.883,68	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0032	5,9869	12-08-22	37.544.261,00	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8809	5,8624	12-08-22	26.319.181,33	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.	10,4936	10,5478	11-08-22	164.951.632,44	8.399
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.	8,5139	8,5519	12-08-22	25.450.266,21	2.116
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.	20,5042	20,5651	12-08-22	41.234.790,70	3.035
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2828	7,2698	12-08-22	34.190.156,42	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.	14,2461	14,4790	12-08-22	35.761.077,66	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.	18,3399	18,7319	12-08-22	53.783.556,18	2.862
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.	6,0338	6,0340	12-08-22	15.915.952,99	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.	7,0284	7,0219	12-08-22	67.338.732,39	3.549
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.	6,7507	6,7594	11-08-22	1.178.102.384,28	41.820
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.	7,4431	7,4466	12-08-22	194.871.266,79	6.120
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.	7,5215	7,5649	12-08-22	24.393.011,62	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.	13,9721	14,1584	11-08-22	20.436.911,07	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.	7,1544	7,1951	11-08-22	12.840.491,05	759
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.	3,8100	3,8602	12-08-22	12.759.549,31	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.	5,8535	5,8439	12-08-22	12.171.550,00	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0037	6,0094	11-08-22	1.335.586.425,59	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.	6,9420	6,9369	12-08-22	803.140.004,09	23.427
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5718	7,5648	12-08-22	61.706.161,87	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.	8,5741	8,6806	12-08-22	127.025.467,87	9.782
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4882	6,5014	12-08-22	12.531.551,56	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.	10,0115	10,0194	12-08-22	81.047.899,50	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.	6,9643	7,1279	12-08-22	10.507.025,71	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.	7,4997	7,4930	12-08-22	62.057.607,82	2.211
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2316	6,2270	12-08-22	72.936.000,33	2.764
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9038	5,8909	12-08-22	52.634.697,89	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.	5,5604	5,5459	12-08-22	9.607.448,75	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.	7,4739	7,4661	12-08-22	86.238.140,00	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.	8,8476	8,8479	12-08-22	1.090.541.157,22	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.	8,0381	8,0695	12-08-22	749.756.516,30	36.128
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3829	15,5893	12-08-22	128.305.772,07	7.314
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.	6,1981	6,2082	11-08-22	388.550.876,69	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.	11,9406	11,9258	12-08-22	15.986.544,29	1.711
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.	5,2112	5,3313	12-08-22	109.799.699,65	6.912
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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.	9,9999	9,9999	15-08-22	15.275.318,10	422

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*
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.	12,7009	12,7406	11-08-22	4.134.344,84	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7890	9,7915	11-08-22	707.728.881,27	19.689
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6995	11,7259	11-08-22	6.608.929,92	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5256	10,5340	11-08-22	67.448.084,94	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	11,7336	11,7360	11-08-22	529.007.170,59	13.886
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5184	8,5478	11-08-22	3.592.521,74	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6775	11,6787	11-08-22	403.464.888,58	12.628
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4371	10,4389	11-08-22	76.060.742,47	3.271
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8241	4,8284	11-08-22	8.339.593,99	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,3674	674,6187	11-08-22	12.871.707,12	957
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.	6,9280	6,9295	11-08-22	122.957.796,98	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7199	6,7213	11-08-22	33.896.339,37	3.068
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1953	64,5079	15-08-22	47.971.718,20	4.883
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.	1.740,8893	1.740,7565	11-08-22	54.661.472,65	3.872
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1345	26,1574	11-08-22	27.499.103,64	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.	12,1194	12,1196	15-08-22	34.789.189,84	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6833	11,6833	15-08-22	42.393.842,59	2.897
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.	11,9073	11,9426	15-08-22	9.417.971,39	628
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.798,8566	1.798,7440	11-08-22	9.954.436,35	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	6,5408	6,5460	15-08-22	730.706,94	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9535	6,9593	15-08-22	21.549.860,64	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9689	24,0517	12-08-22	62.864.084,86	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1736	10,1874	15-08-22	4.006.791,24	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4269	12,4929	15-08-22	4.293.600,11	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5229	13,6217	15-08-22	4.854.745,39	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3917	11,4291	15-08-22	7.642.305,08	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7370	9,7295	15-08-22	4.687.396,77	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8727	9,8923	15-08-22	189.941,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8823	10,9045	15-08-22	6.457.344,42	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0712	129,0618	15-08-22	2.794.381,80	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,7554	140,1451	15-08-22	528.658,31	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,0569	146,4791	15-08-22	314.785,12	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,7636	145,1761	15-08-22	19.836.643,96	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0337	87,3247	15-08-22	3.230.826,72	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1921	7,1917	11-08-22	10.650.272,78	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6902	11,7200	15-08-22	13.023.107,96	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1811	11,2267	12-08-22	30.248.241,22	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4951	13,6026	12-08-22	78.932.530,80	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3038	10,3241	12-08-22	41.759.320,47	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5707	9,5707	12-08-22	23.136.407,52	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7974	7,8272	11-08-22	3.542.026,82	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4931	11,5564	11-08-22	214.085.514,08	5.466
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7142	11,7789	11-08-22	29.292.585,51	3.970
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0020	11,0627	11-08-22	11.820.561,96	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7309	10,7433	15-08-22	5.603.957,85	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9180	10,9304	15-08-22	1.047.575,64	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7497	10,7613	15-08-22	15.264.263,41	231
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8109	9,8364	11-08-22	656.055,68	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5988	9,5962	11-08-22	87.487,49	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5943	9,5916	11-08-22	82.035,68	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5869	9,5830	11-08-22	77.495,52	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5869	9,5830	11-08-22	57.498,51	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3919	9,3950	11-08-22	1.444.638,19	21
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5042	9,5075	11-08-22	2.061.221,38	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2081	9,2325	11-08-22	303.851,93	15
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2002	9,2248	11-08-22	20.399.681,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9880	9,0126	11-08-22	517.892,00	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9132	8,9378	11-08-22	695.045,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8980	9,9317	11-08-22	757.531,18	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0646	12,0700	11-08-22	1.799.080,03	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6724	9,6876	11-08-22	1.431.640,81	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4207	9,4260	11-08-22	1.197.002,62	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2877	8,2867	11-08-22	729.664,12	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2819	9,3035	11-08-22	984.811,43	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3926	13,4062	11-08-22	12.268.158,21	535
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	8,8421	8,8919	11-08-22	713.772,43	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5141	9,5228	11-08-22	1.902.018,26	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5171	7,5163	11-08-22	5.306.260,36	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1690	10,2041	11-08-22	10.686.179,77	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7521	13,8177	11-08-22	16.035.729,21	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2676	9,2734	11-08-22	24.492.024,47	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0631	12,0707	12-08-22	1.157.988,99	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5201	12,5282	12-08-22	3.139.538,38	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	10,1636	10,2081	11-08-22	2.119.646,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4936	9,5025	11-08-22	1.233.987,26	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1629	10,1877	11-08-22	2.626.198,69	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5534	9,5605	11-08-22	4.285.147,26	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	7,7016	7,6909	11-08-22	2.733.853,40	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4131	9,4317	11-08-22	36.074.702,41	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	7,9992	7,9888	11-08-22	2.512.476,48	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9738	9,9610	11-08-22	5.970.310,22	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	10,2344	10,2784	11-08-22	575.174,66	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	112,3331	113,7937	15-08-22	517.332,76	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6985	9,7779	11-08-22	645.361,96	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7345	9,7309	11-08-22	4.264.777,25	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3508	9,3599	15-08-22	5.851.431,51	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1261	11,1774	11-08-22	2.267.381,55	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1248	12,2081	11-08-22	1.502.356,19	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3752	9,3980	11-08-22	3.142.142,65	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9461	9,9525	11-08-22	916.619,07	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8758	5,8905	15-08-22	68.636.728,77	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2772	7,3334	15-08-22	5.726.703,83	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3611	7,4182	15-08-22	1.717.758,44	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3085	7,3651	15-08-22	1.000.440,03	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3716	7,4289	15-08-22	1.333.365,45	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	5,9537	5,9532	11-08-22	64.819.381,88	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7007	9,7034	11-08-22	124.259.199,00	3.164
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5108	3,5118	11-08-22	573.182.886,17	95.617
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9760	17,0480	11-08-22	31.784.867,68	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6844	17,7600	11-08-22	83.511.923,87	7.058
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9906	12,0057	11-08-22	12.634.466,56	782
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4900	12,5061	11-08-22	1.128.765.424,13	98.272
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,9399	12,0604	11-08-22	656.541.245,92	98.269
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5809	6,6086	11-08-22	31.979.696,22	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8550	6,8840	11-08-22	561.325.403,92	98.269
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8248	11,9055	11-08-22	402.508.615,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3522	11,4293	11-08-22	17.735.203,98	1.351
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6538	4,7012	11-08-22	4.662.625,44	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8481	4,8976	11-08-22	370.302.099,38	98.272
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5980	7,5596	11-08-22	353.917.086,05	98.270
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2999	7,2628	11-08-22	58.224.559,84	3.543
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0452	7,0658	11-08-22	3.794.157,53	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3378	7,3595	11-08-22	412.052.932,57	76.053
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4770	7,5062	11-08-22	6.900.581,61	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7096	6,7253	11-08-22	791.754.232,04	98.269
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,4599	11,5752	11-08-22	6.983.581,33	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9523	9,9536	11-08-22	270.679.493,87	3.873
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1462	10,1477	11-08-22	1.055.624.215,89	98.267
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3845	10,3964	11-08-22	15.623.091,16	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8170	10,8299	11-08-22	1.192.755.652,16	98.268
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0061	6,0109	11-08-22	96.430.825,11	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0569	6,0439	11-08-22	45.547.923,04	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0474	6,0466	11-08-22	42.937.362,54	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3359	7,3221	11-08-22	28.307.364,63	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1391	6,1255	11-08-22	71.558.845,69	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2955	6,2895	11-08-22	222.725.968,06	6.089
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1769	6,1794	11-08-22	115.137.142,13	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8746	5,8720	11-08-22	79.589.662,41	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3028	6,2899	11-08-22	34.417.043,44	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2707	6,2655	11-08-22	16.140.417,51	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2534	6,2484	11-08-22	143.165.607,12	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1440	6,1447	11-08-22	92.363.691,17	2.928
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2268	6,2260	11-08-22	79.306.657,07	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1282	11,1704	11-08-22	27.638.748,38	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2801	11,3230	11-08-22	54.904.304,30	420
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7895	9,7922	11-08-22	238.042.978,29	2.079
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6343	9,6369	11-08-22	295.755.371,78	20.847
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8368	22,8738	11-08-22	209.432.996,22	5.466

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	23,0458	23,0832	11-08-22	340.278.487,97	3.007
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6287	22,6652	11-08-22	576.597.316,91	61.129
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6901	7,7203	11-08-22	300.847.894,53	98.267
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	945,9288	944,9509	11-08-22	29.942.692,30	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4651	9,4664	11-08-22	168.956.592,45	3.262
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6788	6,6800	11-08-22	12.665.831,72	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	974,8132	973,8278	11-08-22	1.594.124.458,76	95.622
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2063	21,1499	11-08-22	8.803.479,43	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9036	21,8459	11-08-22	815.983.451,78	74.056
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2311	6,2326	11-08-22	1.436.385.062,47	98.259
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9321	5,9253	11-08-22	27.770.676,59	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9518	5,9517	11-08-22	266.787.252,59	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0016	6,0019	11-08-22	187.023.147,69	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6819	5,6822	11-08-22	237.687.059,78	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	11-08-22	749.842.730,93	17.057
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0118	6,0106	11-08-22	148.928.749,39	4.088
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0030	6,0077	11-08-22	138.359.470,65	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9663	5,9649	11-08-22	88.247.632,19	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0849	6,0776	11-08-22	72.079.206,22	2.130
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8462	5,8493	11-08-22	1.027.336.731,70	98.267
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0889	7,0890	11-08-22	64.766.711,59	2.121
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.	1.048,9318	1.054,1613	15-08-22	105.086.867,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7585	10,8117	15-08-22	5.449.569,40	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,6475	988,6356	15-08-22	94.323.668,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9829	10,0130	15-08-22	5.316.841,22	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.050,1428	1.056,0986	15-08-22	64.793.198,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6790	10,7391	15-08-22	5.110.770,39	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,7797	187,1840	15-08-22	186.212.329,30	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,8458	170,2864	15-08-22	188.038.569,93	5.007

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.	177,4510	176,8772	15-08-22	433.146.175,74	2.288
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,4813	160,9535	15-08-22	41.446.851,76	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,9479	146,4525	15-08-22	31.279.114,12	1.526
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,5771	152,0690	15-08-22	67.618.607,78	591
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,5307	131,2035	15-08-22	87.893.962,00	2.060
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,9945	128,6710	15-08-22	15.919.233,92	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7309	32,7269	12-08-22	253.952.726,39	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8360	18,2735	12-08-22	217.634.548,22	3.766
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1788	18,6256	12-08-22	201.251.621,18	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9275	78,9575	12-08-22	84.207.283,49	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3230	20,3651	12-08-22	3.341.557,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2882	33,2857	12-08-22	2.221.248,97	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.	77,4386	77,4642	12-08-22	74.178.228,10	3.242
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5500	12,5495	12-08-22	70.352.141,09	7.590
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9394	19,9798	12-08-22	21.262.900,40	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0508	6,0506	12-08-22	32.284.316,12	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8189	5,8090	12-08-22	48.382.610,13	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7397	6,7516	12-08-22	97.843.679,24	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	13,3958	13,5576	12-08-22	3.772.387,63	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.	12,1194	12,1127	12-08-22	94.096.792,40	4.061
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7708	9,7900	12-08-22	253.889.195,78	12.541
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9712	8,0411	12-08-22	35.129.886,92	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,0900	8,1613	12-08-22	33.955.592,38	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1280	6,1281	12-08-22	50.373.690,48	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3632	15,3630	12-08-22	198.815.162,23	18.083
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4168	15,4168	12-08-22	25.759.020,79	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	98,8639	98,8195	12-08-22	98.819,58	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,9048	98,8621	12-08-22	98.862,11	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,9250	98,8831	12-08-22	98.883,13	1
FONMARCH	ES0138841038	BANCA MARCH	28,6024	28,6413	15-08-22	59.030.465,14	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6293	9,6428	15-08-22	87.782.089,76	3.911
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6507	9,6642	15-08-22	613.501,78	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5738	5,5806	12-08-22	274.926.274,84	4.862
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,8144	929,9572	12-08-22	37.996.749,92	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,1806	1.040,7057	12-08-22	16.234.150,35	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4161	5,4279	12-08-22	167.606.170,51	2.917
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0356	12,0409	15-08-22	16.793.761,18	986
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4123	10,4176	15-08-22	7.446.660,00	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2625	6,2657	15-08-22	3.027,90	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,1605	1.053,7783	15-08-22	28.975.425,62	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0287	12,0713	15-08-22	7.035.811,15	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	10,5658	10,5695	15-08-22	70.694.000,26	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9708	9,9745	15-08-22	5.139.303,36	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8937	9,8974	15-08-22	89.309,73	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,4341	895,5168	15-08-22	237.151.550,01	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7939	9,7950	15-08-22	132.164.499,70	3.921
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8166	9,8176	15-08-22	201.784,18	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	15-08-22	22.408.646,14	344
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7972	9,8365	15-08-22	98.365,02	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,9899	98,3840	15-08-22	98.384,08	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8048	9,8448	15-08-22	98.448,17	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2707	10,2729	15-08-22	5.019.179,17	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7565	9,7572	15-08-22	37.661.197,25	3.237
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6950	9,6971	15-08-22	88.933.207,37	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9802	9,9825	15-08-22	1.996.499,74	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0307	994,2516	15-08-22	40.787.027,17	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9684	9,9706	15-08-22	11.125,31	1
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0675	20,0101	12-08-22	26.248.449,47	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4285	10,4430	15-08-22	505.825.432,98	21.248
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6166	9,6300	15-08-22	475.000,19	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8762	10,8912	15-08-22	78.178.230,87	1.633
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9188	8,9311	15-08-22	1.394.770,38	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6479	10,6624	15-08-22	275.460.355,35	24.112
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9094	8,9216	15-08-22	3.829.404,86	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3172	10,3517	15-08-22	5.007.681,19	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2248	9,2555	15-08-22	1.795.081,16	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1645	19,2274	15-08-22	9.114.359,66	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9400	17,9980	15-08-22	14.537.199,45	1.791
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0252	18,0835	15-08-22	727.245,80	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1517	10,1963	15-08-22	4.533.894,66	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6872	8,7248	15-08-22	9.541.255,84	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1989	8,2340	15-08-22	10.251.037,25	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	12-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9657	9,9717	15-08-22	40.341.923,48	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.567,0442	2.568,5409	15-08-22	42.132.813,46	4.185
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5677	10,5791	15-08-22	9.474.328,66	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1801	8,1889	15-08-22	3.058.808,29	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1766	14,1911	15-08-22	9.359.019,66	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5281	10,5389	15-08-22	701.674,81	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4879	13,5013	15-08-22	9.011.728,99	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4653	10,4757	15-08-22	655.150,24	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2069	10,3263	15-08-22	5.504.715,64	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2486	8,3451	15-08-22	2.473.249,85	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6546	9,7669	15-08-22	38.860.463,15	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8077	7,8985	15-08-22	1.345.612,19	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3488	9,4572	15-08-22	1.203.181,27	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5641	7,6518	15-08-22	578.337,63	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8218	10,8497	15-08-22	34.807.053,77	1.242
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2116	9,2354	15-08-22	3.373.100,86	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,2248	31,3045	15-08-22	98.118.303,36	1.368
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9350	20,9885	15-08-22	1.563.571,02	83
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3974	30,4747	15-08-22	56.745.404,46	3.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9078	20,9610	15-08-22	1.304.487,34	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5768	8,5464	15-08-22	5.806.311,36	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2653	8,2357	15-08-22	8.627.276,16	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7241	8,6938	15-08-22	6.201.919,38	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	91,5682	92,4894	15-08-22	912.214,56	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4496	94,3943	15-08-22	830.094,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,7960	53,8120	15-08-22	416.891,03	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,4971	56,5167	15-08-22	2.021.156,65	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,2991	582,8961	15-08-22	26.719.188,73	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8932	64,2332	15-08-22	42.445.815,21	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,7211	78,1849	15-08-22	299.260.422,15	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8680	68,6531	15-08-22	15.673.140,57	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.	116,9874	117,4189	15-08-22	1.984.015,81	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,1065	118,5529	15-08-22	991.297,86	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.	107,4014	107,5380	15-08-22	4.819.375,67	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3864	109,5301	15-08-22	28.305.526,05	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8947	109,0354	15-08-22	465.978,21	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9081	106,0406	15-08-22	18.521.057,75	62
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,8221	115,2503	15-08-22	1.794.812,01	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,0259	119,4722	15-08-22	46.469,64	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,2437	120,7030	15-08-22	430.062,19	30

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.	119,7445	120,1995	15-08-22	144.353,57	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,9245	104,0519	15-08-22	8.753.647,51	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,0214	109,1565	15-08-22	998.337,57	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3445	109,4880	15-08-22	970.456,53	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4751	100,3445	12-08-22	26.861.439,39	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-08-22	32.501.732,58	1.113
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.	128,4028	128,4050	15-08-22	1.450.240,39	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1962	176,2595	12-08-22	534.651,21	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6716	121,6681	12-08-22	1.296.141,38	37
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1212	102,1182	12-08-22	350.311,10	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8291	189,3046	12-08-22	25.481.769,07	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.	437,4927	440,4879	12-08-22	13.822.297,84	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,9515	139,4068	15-08-22	27.809.081,41	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6256	121,8275	12-08-22	161.356.008,49	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,2160	145,6551	15-08-22	20.348.413,30	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,4241	141,8464	15-08-22	513.794,34	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9962	146,4382	15-08-22	106.557.555,17	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6956	105,9866	15-08-22	18.141.045,17	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8913	134,8971	15-08-22	1.147.626.339,44	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6521	134,6573	15-08-22	132.871.593,27	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3310	111,6807	15-08-22	923.070,02	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0097	111,3575	15-08-22	13.004.168,52	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2754	101,5890	15-08-22	593.348,18	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5901	112,9438	15-08-22	10.235.931,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,1410	163,1305	12-08-22	186.423,98	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7612	103,7618	15-08-22	97.518.131,49	842
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2676	100,2653	15-08-22	6.654.119,36	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,7107	85,5692	15-08-22	50.393.145,10	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,4598	139,8427	15-08-22	3.996.047,27	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,9785	139,3555	15-08-22	471.398,41	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,6974	140,0833	15-08-22	64.204.190,76	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.	100,2384	100,4918	12-08-22	30.823.978,18	785
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,5150	104,7821	12-08-22	105.722.949,73	1.555
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2001	102,4601	12-08-22	5.915.716,17	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.	279,9088	279,9527	15-08-22	24.416.176,20	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0360	97,1596	12-08-22	35.579.878,35	605
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,7546	100,8854	12-08-22	116.167.397,28	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3905	99,5187	12-08-22	1.521.586,26	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,7614	236,7306	12-08-22	18.464.692,95	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,1024	104,1545	12-08-22	77.427.286,19	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7607	103,8123	12-08-22	29.752.346,37	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,5977	98,6458	12-08-22	646.329,96	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,9228	105,9761	12-08-22	9.153.628,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,3850	114,7272	15-08-22	22.879.600,41	847
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	111,3073	112,6310	15-08-22	25.634.824,92	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.	28,2373	28,2450	12-08-22	6.040.331,81	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,3911	99,0685	12-08-22	258.126,85	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0109	192,4978	12-08-22	101.008.116,92	3.778
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,1788	182,2471	12-08-22	129.652.005,97	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,9746	182,0425	12-08-22	11.176.315,44	476
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8834	95,9992	12-08-22	274.307.031,53	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,5985	138,6976	12-08-22	78.379.878,66	740
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,6968	120,0569	12-08-22	34.884.172,97	1.710

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,6866	121,0593	12-08-22	11.871.450,36	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,3387	120,3003	12-08-22	81.871,03	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.	123,4281	123,3903	12-08-22	1.005.305,81	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3889	124,3511	12-08-22	32.995.421,28	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,3455	103,4562	12-08-22	54.018.539,01	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4464	34,4893	15-08-22	339.070.684,48	3.011
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1594	32,1984	15-08-22	21.251.693,35	723
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	242,6598	245,9619	15-08-22	17.767.166,37	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,5696	392,0932	12-08-22	34.950.121,96	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.	396,4268	396,9639	12-08-22	31.483.468,26	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5950	34,6383	15-08-22	1.098.682.946,14	4.369
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0748	129,2592	12-08-22	57.534.405,88	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8626	79,0713	15-08-22	102.979.624,94	3.508
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0723	15,0951	12-08-22	16.433.299,74	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8350	13,9255	12-08-22	4.061.274,49	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0877	15,1866	12-08-22	3.060.405,22	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2786	15,3790	12-08-22	7.689.506,71	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	8,2704	8,2698	12-08-22	155.449,53	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8817	9,8999	12-08-22	1.736.946,96	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,9852	115,0094	11-08-22	15.604.662,42	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,9356	113,9485	11-08-22	54.102.253,77	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4711	127,8548	11-08-22	66.223.775,85	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4131	115,5939	11-08-22	345.796.488,38	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4652	106,5393	11-08-22	170.319.923,90	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4417	1,4421	15-08-22	15.852.245,30	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4544	1,4548	15-08-22	25.841.652,48	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0501	22,3034	15-08-22	68.974.227,26	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8540	14,0325	15-08-22	52.242.517,17	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5650	11,6025	15-08-22	13.763.285,84	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2465	12,2760	15-08-22	4.255.436,05	179
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4685	19,4481	15-08-22	22.730.750,13	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2409	19,2200	15-08-22	5.108.244,06	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4154	15,4244	15-08-22	16.858.227,59	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	10,5957	10,6290	15-08-22	8.929.957,37	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5591	9,5632	15-08-22	23.646.799,64	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3368	9,3411	15-08-22	7.418.669,33	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4202	9,4243	15-08-22	981.087,88	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8860	9,8913	15-08-22	11.715.029,86	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,1063	278,7325	15-08-22	7.001.095,29	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5407	11,5321	15-08-22	7.410.218,78	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1184	9,1485	15-08-22	7.112.887,85	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	30,3921	29,7531	15-08-22	52.389.031,60	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,8335	29,2058	15-08-22	58.425.683,29	1.692
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	12,6286	12,6404	15-08-22	712.389.592,22	49.727
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7033	13,8608	15-08-22	17.949.971,28	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,7751	15-08-22	5.065.618,06	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	11,3963	11,5548	12-08-22	4.108.044,96	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,6854	27,8827	15-08-22	15.369.955,42	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4626	12,4600	15-08-22	6.185.773,92	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9907	11,9877	15-08-22	3.458.746,72	138
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	9,3966	9,4286	15-08-22	1.493.037,22	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3504	9,3818	15-08-22	2.408.745,50	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9513	17,0942	15-08-22	36.751.661,48	4.910
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4912	12,6105	15-08-22	3.888.029,05	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2840	12,4007	15-08-22	17.204.208,45	2.535
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3560	8,4186	15-08-22	1.343.797,47	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	16,6155	16,7714	15-08-22	53.680.466,48	4.769
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9150	17,0746	15-08-22	6.211.518,97	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4303	7,4530	15-08-22	1.019.862,82	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5621	7,5851	15-08-22	18.164.093,63	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4410	7,4635	15-08-22	33.038.256,84	1.909
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7422	35,8013	15-08-22	3.356.259,45	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0004	35,0565	15-08-22	50.577.551,64	3.824
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9958	9,9992	15-08-22	1.651.387,63	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8431	9,8461	15-08-22	1.331.523,51	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	9,8032	9,8696	15-08-22	93.688.297,31	1.114
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4767	86,4808	15-08-22	4.989.970,46	268
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	30,9613	31,0729	15-08-22	6.114.084,90	1.213
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6735	27,7745	15-08-22	33.460,83	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3254	8,3873	15-08-22	2.450.909,57	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8013	9,9077	15-08-22	2.131.358,95	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7012	9,8060	15-08-22	9.951.492,95	1.617
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	14,5248	14,5609	15-08-22	87.693.088,63	3.946
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3338	15,3779	15-08-22	7.170.766,48	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4400	15,4845	15-08-22	17.597.398,19	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1034	15,1464	15-08-22	195.623.913,78	7.823
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4481	11,4496	15-08-22	316.208.555,32	7.470
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0763	14,0783	15-08-22	1.894.363,60	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7387	14,8089	15-08-22	8.084.734,67	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8764	10,9499	15-08-22	128.724.572,31	5.043
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0333	11,1082	15-08-22	38.500.608,86	1.590
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7225	11,7302	15-08-22	4.888.761,01	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4808	11,4877	15-08-22	6.748.765,58	1.022
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	21,5117	21,6249	15-08-22	109.882.432,80	5.998
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9975	14,0428	15-08-22	197.155.125,90	7.617
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2398	14,2863	15-08-22	54.272.664,26	1.835
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2980	14,3448	15-08-22	31.882.720,25	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6766	21,7419	15-08-22	16.698.368,39	1.148

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*
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9590	9,9719	12-08-22	23.459.839,10	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	17,6657	17,5937	15-08-22	13.261.322,74	1.191
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5561	17,4836	15-08-22	38.056.183,33	5.191
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,2540	23,1557	15-08-22	132.620.539,67	9.989
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2745	8,2009	15-08-22	16.473.310,17	1.789
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,2558	8,1823	15-08-22	37.705.273,56	4.898
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7786	17,7058	15-08-22	19.211.602,86	2.861
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,7635	1.662,5686	12-08-22	8.490.531,65	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,8188	1.701,6332	12-08-22	435.004,78	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3687	10,3847	12-08-22	52.366.532,43	2.703
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	10,9873	12-08-22	6.487.103,51	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8336	10,8505	12-08-22	57.629.700,53	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0387	11,0560	12-08-22	7.673.845,96	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7535	10,7702	12-08-22	1.160.602,59	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1962	11,2454	12-08-22	561.658.915,66	26.666
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9710	12,0238	12-08-22	19.287.861,32	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,8448	12-08-22	461.206.545,76	2.712
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0171	12,0702	12-08-22	43.030.975,75	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7016	11,7531	12-08-22	28.810.371,66	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2092	10,3028	12-08-22	150.795.810,72	7.606
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	11,0740	12-08-22	531.099,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,8896	12-08-22	97.455.271,29	549
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7138	10,8122	12-08-22	8.729.515,82	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.	11,0172	11,1579	12-08-22	49.173.331,74	3.253
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6461	11,7950	12-08-22	21.561.941,13	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,7160	12-08-22	2.269.685,71	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3722	9,3832	12-08-22	50.657.341,61	3.068
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5019	9,5133	12-08-22	2.378.084,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5009	9,5123	12-08-22	26.504.218,61	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5521	9,5636	12-08-22	7.677.793,25	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4271	9,4383	12-08-22	3.815.322,48	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6949	16,8728	12-08-22	25.617.811,61	2.644
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9600	18,1521	12-08-22	90.267.045,77	9.246
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8111	18,0012	12-08-22	9.196,13	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4419	17,6281	12-08-22	6.361.476,23	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.	17,5026	17,6893	12-08-22	2.033.453,36	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5088	18,4668	12-08-22	4.830.940,94	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,7564	15,8345	12-08-22	3.206.438,54	516
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8067	16,8906	12-08-22	32.315.812,55	9.014
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,5652	16,6476	12-08-22	1.505.194,10	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.	16,4360	16,5176	12-08-22	408.276,86	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.	18,7250	18,6827	12-08-22	2.421.640,35	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0346	18,9916	12-08-22	1.575.787,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8320	18,7893	12-08-22	110.184,72	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,6853	12-08-22	19.585.100,47	1.312
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1212	12-08-22	31.164.051,68	8.772
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0503	12-08-22	8.560.208,04	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.	10,0153	9,9990	12-08-22	202.384,64	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6863	9,6884	12-08-22	18.226.668,62	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,7719	12-08-22	259.820.726,37	10.049
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,7302	12-08-22	24.263.947,46	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7302	12-08-22	77.396.932,83	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7513	12-08-22	112.878.929,81	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7071	9,7093	12-08-22	7.746.540,98	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.	10,7339	10,7216	12-08-22	7.556.180,73	394
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9397	10,9274	12-08-22	89.916.639,09	10.095
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7698	12-08-22	4.827.763,41	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7906	10,7784	12-08-22	10.097.466,47	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,8491	12-08-22	1.011.298,74	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7646	10,7523	12-08-22	1.487.776,12	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0929	14,1454	12-08-22	6.139.616,72	483
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6396	14,6944	12-08-22	3.586.029,04	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.	14,6561	14,7108	12-08-22	174.554,47	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3904	10,4547	12-08-22	109.657.686,30	6.324
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5456	10,6111	12-08-22	3.526.078,56	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5463	10,6118	12-08-22	46.058.835,34	318
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.	10,4570	10,5219	12-08-22	8.356.909,61	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0479	17,1897	12-08-22	4.708.945,29	551
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8928	18,0421	12-08-22	21.904.970,85	8.977
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.	17,6859	17,8333	12-08-22	2.203.696,36	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0829	18,2338	12-08-22	947.113,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6567	17,8037	12-08-22	349.701,48	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3739	13,4119	11-08-22	202.261.209,70	12.889
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6598	13,6989	11-08-22	5.234.655,51	6.450
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5520	13,5908	11-08-22	4.263.892,41	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5520	13,5907	11-08-22	105.225.061,62	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6421	13,6812	11-08-22	1.028.997,22	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4627	13,5011	11-08-22	26.726.239,96	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,6537	13,7336	12-08-22	3.119.373,87	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,0852	13,1617	12-08-22	19.868.983,82	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9030	13,9848	12-08-22	9.023.507,99	6.134
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,6216	13,7015	12-08-22	22.007.674,93	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,1317	14,2148	12-08-22	2.203.216,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,8813	13,9627	12-08-22	1.139.631,44	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2312	17,2661	12-08-22	69.267.638,62	5.630
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4282	18,4661	12-08-22	39.164.261,12	9.864
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2615	18,2987	12-08-22	1.534.954,37	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8703	17,9067	12-08-22	37.179.223,77	217
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,6733	18,7117	12-08-22	4.130.272,92	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9878	18,0243	12-08-22	3.873.510,47	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4822	25,0458	12-08-22	134.424.123,03	6.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3299	26,9371	12-08-22	246.713.834,07	9.232
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0494	26,6495	12-08-22	1.466.353,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5758	26,1650	12-08-22	68.012.239,78	318
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5989	27,2121	12-08-22	3.988.104,58	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,5730	26,1619	12-08-22	9.728.445,21	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8056	18,8149	12-08-22	46.915.624,76	3.293
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5211	19,5311	12-08-22	129.524.736,09	10.132
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5248	19,5347	12-08-22	1.853.756,00	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2889	19,2986	12-08-22	23.402.606,84	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.	19,3177	19,3273	12-08-22	3.635.073,02	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7381	15,7870	12-08-22	39.902.430,12	4.300
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6362	16,6884	12-08-22	81.781.227,02	9.132
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5294	16,5810	12-08-22	499.266,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3069	16,3578	12-08-22	12.668.547,70	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.	16,2603	16,3109	12-08-22	567.004,73	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1539	11,1527	12-08-22	46.700.970,85	3.630
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9279	11,9271	12-08-22	171.262.272,69	9.222
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8060	11,8050	12-08-22	1.051.158,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5662	11,5652	12-08-22	14.776.319,29	90

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.	11,6443	11,6431	12-08-22	2.540.601,95	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0774	8,0763	12-08-22	27.584.612,15	3.017
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,2415	12-08-22	117.160.561,45	4.982
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9878	8,9766	12-08-22	117.066.532,25	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6507	12,6581	12-08-22	230.547.578,46	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5945	10,6058	12-08-22	196.915.605,76	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,2912	12-08-22	296.909.355,72	8.621
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2629	12-08-22	191.246.572,04	6.291
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,8356	12-08-22	155.149.596,60	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,1863	12-08-22	74.421.093,87	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8216	12-08-22	144.282.957,00	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6473	12,6473	12-08-22	106.765.345,39	4.891
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,4096	12-08-22	243.874.410,86	7.845
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4907	10,4923	12-08-22	181.202.179,81	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6104	9,5847	12-08-22	82.323.493,46	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3192	10,3314	12-08-22	15.887.043,33	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.	10,4130	10,4254	12-08-22	1.837.689,78	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,4254	12-08-22	53.263.886,33	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4729	12-08-22	5.892.487,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3658	10,3781	12-08-22	1.310.731,72	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0801	12-08-22	302.630.914,52	18.375
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2594	9,2558	12-08-22	579.525.309,01	9.162
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1595	12-08-22	9.392.153,16	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1602	12-08-22	171.637.954,69	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2927	9,2891	12-08-22	31.418.130,16	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1233	9,1197	12-08-22	19.678.944,23	661
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,7275	1.270,0279	12-08-22	14.641.546,89	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7501	1.341,0538	12-08-22	2.432.213,05	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,1032	1.327,4048	12-08-22	5.673.921,31	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0528	1.327,3545	12-08-22	58.016.826,86	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0153	1.337,3172	12-08-22	14.341.200,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,7579	1.292,0586	12-08-22	2.049.050,13	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9975	10,0449	12-08-22	122.349.453,53	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,2149	12-08-22	6.178.971,70	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,2154	12-08-22	174.406.077,42	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,3114	12-08-22	8.025.798,47	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,1204	12-08-22	3.489.836,84	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4953	10,5935	12-08-22	20.366.396,34	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6733	10,7733	12-08-22	491.182,15	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6733	10,7733	12-08-22	29.977.350,64	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,8491	12-08-22	373.482,48	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5549	10,6536	12-08-22	1.027.331,41	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1571	12-08-22	110.210.961,05	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1409	9,1418	12-08-22	40.448.054,68	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1155	9,1163	12-08-22	482.380.580,33	24.478
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2435	12-08-22	16.284.865,41	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2196	12-08-22	579.101.797,14	10.104
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1571	12-08-22	632.828.088,08	2.967
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2000	9,2009	12-08-22	374.739.521,66	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3052	12-08-22	137.592.305,67	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4261	10,4138	12-08-22	23.989.958,48	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9462	22,9743	11-08-22	73.213.246,84	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3122	11,3238	11-08-22	9.262.787,81	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6138	29,8139	12-08-22	106.238.033,74	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.	28,7374	28,9312	12-08-22	849,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7048	26,8841	12-08-22	1.849.576,27	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,3363	29,5341	12-08-22	2.212.154,12	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2188	15,2259	12-08-22	168.522.022,93	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4570	15,4636	12-08-22	24.856,71	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1325	15,1395	12-08-22	5.800.893,02	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8351	14,8419	12-08-22	122.146,64	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9964	14,0024	12-08-22	2.267.301,98	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2901	10,3265	12-08-22	23.188.026,08	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6499	9,6836	12-08-22	775.375,38	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,8276	12-08-22	72.695,22	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1525	10,1883	12-08-22	1.059.523,31	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	10,0995	12-08-22	500.364,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3615	16,3918	12-08-22	42.606.141,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5236	14,5500	12-08-22	1.785.059,09	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1313	17,1629	12-08-22	416.614,88	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,7434	12-08-22	3.930.044,48	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,3462	12-08-22	1.034.621,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5250	10,5721	12-08-22	108.432,12	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4487	12-08-22	5.740,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,7526	12-08-22	16.150,92	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4742	12-08-22	10,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7983	11,8813	12-08-22	5.776.763,22	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5841	11,6655	12-08-22	57.569.010,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	11,0704	12-08-22	633.233,12	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7608	11,8431	12-08-22	8.512,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6660	11,7480	12-08-22	550.506,01	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4614	11,5419	12-08-22	900,44	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5124	18,5008	12-08-22	201.661.255,97	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0874	17,0764	12-08-22	2.366.506,26	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8409	18,8290	12-08-22	249.125,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2515	14,2517	12-08-22	184.493.442,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6149	13,6150	12-08-22	11.198.327,96	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3220	14,3222	12-08-22	7.360.466,72	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1470	13,1437	12-08-22	1.726.362,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4470	12,4437	12-08-22	944.041,35	60
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9942	12,9908	12-08-22	443.576,07	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0911	20,1261	11-08-22	3.348.078,89	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2174	21,2549	11-08-22	2.213.040,29	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1841	9,1861	11-08-22	58.741.162,86	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7368	8,7384	11-08-22	652.624,91	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0672	9,0690	11-08-22	1.701.723,65	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4209	14,4211	12-08-22	309.427,88	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,5729	11-08-22	11.150.661,01	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3700	11,3967	11-08-22	933.968,36	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8527	10,8653	11-08-22	15.061.208,68	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7296	11-08-22	6.267.119,80	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9169	9,9198	11-08-22	47.107.025,03	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8038	11-08-22	12.104.645,04	614
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8731	107,9242	11-08-22	8.293.014,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9303	106,0327	11-08-22	84.357.976,72	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5400	117,5533	11-08-22	128.842.163,66	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8620	101,9127	11-08-22	274.185.234,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3553	135,3924	11-08-22	32.280.529,81	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	8,5896	8,5985	11-08-22	8.706.766,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,4735	99,5357	11-08-22	42.895.410,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0342	15,0347	11-08-22	58.934.020,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3585	45,4745	11-08-22	89.949.915,09	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5909	4,6024	12-08-22	5.275.854,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5312	4,5504	12-08-22	3.469.624,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5371	4,5625	12-08-22	3.257.005,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5218	4,5491	12-08-22	3.060.784,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5377	4,5665	12-08-22	3.242.826,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	12-08-22	26.898.261,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7718	98,7896	12-08-22	577.996.207,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0867	103,1821	12-08-22	190.207.515,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0950	104,1921	12-08-22	3.994.797,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,6641	99,6827	12-08-22	63.934.475,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,6410	102,7353	12-08-22	444.434.517,32	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	18,9890	19,0230	12-08-22	97.282.072,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3683	21,4068	12-08-22	235.123.749,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0459	21,0840	12-08-22	188.642.611,59	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6201	25,6684	12-08-22	101,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9079	24,9537	12-08-22	427.119.306,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5728	19,6080	12-08-22	13.807.630,70	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.	108,7067	108,7804	11-08-22	21.307.205,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,1550	68,5395	12-08-22	45.336.372,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,4045	73,8219	12-08-22	3.280.725,52	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.	93,9405	93,8367	11-08-22	361.530.373,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2041	97,1939	11-08-22	4.743.964.203,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6566	9,6776	12-08-22	71.076.423,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1133	10,1355	12-08-22	368.662.538,24	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6342	8,6531	12-08-22	39.913.099,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3960	11,4213	12-08-22	235.274.328,11	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2259	97,2278	12-08-22	196.274.290,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,6999	97,7022	12-08-22	25.291.017,86	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4664	97,4686	12-08-22	102.925.865,64	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1697	100,2409	12-08-22	19.058.038,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,6707	102,7468	12-08-22	1.541.691,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3884	96,3662	12-08-22	652.644,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7562	95,7332	12-08-22	196.119.047,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8116	102,8544	11-08-22	173.046.058,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0612	99,1974	11-08-22	43.344.831,11	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4249	90,4367	11-08-22	556.991.231,42	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2642	93,0699	11-08-22	188.733.253,93	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6872	102,3626	11-08-22	716.172,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9047	100,0159	11-08-22	376.907,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7286	102,7611	11-08-22	165.528.850,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7237	111,7590	11-08-22	52.801.506,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,4775	104,5105	11-08-22	3.843.928.084,77	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.	141,2458	141,4936	11-08-22	87.002.981,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,4862	143,7380	11-08-22	8.868.129.171,98	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	11-08-22	16.489.179,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,2684	100,2045	11-08-22	130.379.674,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,1842	93,1034	11-08-22	279.527.353,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0536	91,9719	11-08-22	143.104.582,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5570	90,4750	11-08-22	288.565.034,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,7227	99,6148	11-08-22	289.681.562,59	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-08-22	6.402.057,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8186	90,7627	11-08-22	358.044.643,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,8359	186,7157	12-08-22	5.876.137,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5001	107,7683	12-08-22	20.165.140,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,2740	99,5197	12-08-22	11.751.611,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3855	107,6538	12-08-22	253.295.288,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,2709	98,5138	12-08-22	13.912.453,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	205,2311	206,2093	12-08-22	250.357.543,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	191,1904	192,0965	12-08-22	36.763.998,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	205,3382	206,3157	12-08-22	1.127.900,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,1270	142,8680	12-08-22	283.509.842,59	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.	316,8791	318,1032	11-08-22	63.934.311,49	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9368	9,9544	11-08-22	989.613.495,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,5824	120,8997	11-08-22	37.771.501,71	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1989	92,2204	11-08-22	76.188.554,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,8209	115,1540	11-08-22	354.973.013,70	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,5817	109,0754	12-08-22	137.932.121,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,5370	99,5714	11-08-22	1.391.987.938,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9288	94,6819	11-08-22	17.458.855,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5404	100,5689	12-08-22	61.648.547,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,6485	91,6743	11-08-22	160.916.805,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,4410	109,8408	11-08-22	233.784.287,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6159	86,6221	12-08-22	220.346.818,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4496	92,4574	12-08-22	500.491.566,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9914	86,9972	12-08-22	102.970.048,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1295	93,1375	12-08-22	1.355.418.406,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9686	81,9735	12-08-22	162.426.455,91	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4827	100,5079	12-08-22	6.452.642,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	905,1957	903,7134	12-08-22	154.686.408,36	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1616	7,1613	12-08-22	951.555.354,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9829	6,9825	12-08-22	1.216.900.931,60	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9980	6,9977	12-08-22	304.440.251,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1756	7,1753	12-08-22	249.103.322,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,9111	952,3569	12-08-22	185.978.559,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.017,5897	1.015,9373	12-08-22	35.083.030,79	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.	1.109,1079	1.107,3336	12-08-22	344.599.597,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2713	99,2947	12-08-22	80.911.905,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9561	97,9786	12-08-22	285.138.984,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,2033	1.039,5196	12-08-22	11.178.138,62	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	96,8613	96,8062	12-08-22	138.631.024,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,4105	102,3558	12-08-22	801.851.244,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3274	98,2728	12-08-22	5.058.390,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,7216	1.100,9567	12-08-22	149.033,66	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,8841	91,7325	12-08-22	724.066.005,48	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,4643	92,5472	12-08-22	33.929.350,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,2096	1.067,4675	12-08-22	3.511.063,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,2764	135,3545	12-08-22	7.483.722,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,0495	134,1240	12-08-22	1.832.905,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,5776	128,6477	12-08-22	391.013.040,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,4317	130,5042	12-08-22	16.135.697,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	942,1108	941,8935	12-08-22	47.289.680,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,7599	988,5577	12-08-22	51.615.397,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5603	98,5838	12-08-22	191.901.086,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,1218	107,2404	12-08-22	129.799.771,95	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	111,9844	113,0014	11-08-22	447.519.315,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,5584	302,3174	11-08-22	33.579.379,55	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	225,4664	225,7219	12-08-22	292.192.254,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,2339	251,5302	12-08-22	10.053.617,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,6618	131,9656	12-08-22	135.498.079,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,2873	142,6221	12-08-22	825.375,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1208	98,1378	12-08-22	934.526.383,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0885	92,0753	12-08-22	185.570.542,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1755	113,5165	12-08-22	175.677.280,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,3001	118,6602	12-08-22	6.464.030,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,5415	113,8845	12-08-22	84.360.492,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,6550	113,9990	12-08-22	4.721.199,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,7148	91,6662	12-08-22	8.481.774,32	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6859	90,6368	12-08-22	103.676.431,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1260	91,1119	12-08-22	1.466.552.452,65	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	9,3933	9,3938	12-08-22	1.224.122.238,47	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6095	9,6100	12-08-22	450.314.542,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5630	9,5635	12-08-22	250.490.566,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6590	98,8232	11-08-22	13.006.140,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5185	98,6810	11-08-22	7.448.068,90	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5867	98,7500	11-08-22	14.919.408,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6003	98,8835	11-08-22	7.857.042,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6421	98,9238	11-08-22	22.281.373,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5184	98,8005	11-08-22	10.623.070,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,2392	97,6480	11-08-22	7.219.158,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,0457	97,4517	11-08-22	5.207.032,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,1398	97,5471	11-08-22	15.701.959,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,5304	99,6376	11-08-22	11.793.618,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4093	99,5151	11-08-22	6.343.329,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,4780	99,5846	11-08-22	5.416.819,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2301	19,4266	12-08-22	7.358.068,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9085	20,9567	11-08-22	16.571.767,71	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	9,1635	9,1737	15-08-22	30.109.717,12	660
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.630,2257	2.634,9662	15-08-22	77.545.418,13	702
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.659,1082	2.663,9556	15-08-22	5.711.191,87	36
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1793	13,2126	15-08-22	54.797.224,71	986
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0816	11,0846	15-08-22	13.867.375,52	332
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9724	10,0130	12-08-22	24.161.318,15	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3245	9,4394	12-08-22	15.529.246,16	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,4364	10,5080	12-08-22	3.096.354,66	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,4755	10,5472	12-08-22	174.120,27	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	14,0679	13,9703	15-08-22	25.922.736,95	997
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9136	9,9123	12-08-22	462.874,13	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.	10,5419	10,5726	12-08-22	16.085.855,34	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9881	10,0089	12-08-22	1.043.617,27	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.	9,9861	10,0066	12-08-22	5.079,26	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6987	10,7084	15-08-22	4.041.171,20	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9473	9,9273	12-08-22	297.821,52	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8444	8,8637	15-08-22	10.176.954,23	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.	9,6814	9,7649	12-08-22	1.073.710,76	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6872	9,7709	12-08-22	22.388.666,73	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9252	9,9689	12-08-22	542.143,41	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8778	9,8753	12-08-22	756.681,24	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6119	9,6793	12-08-22	6.705.668,99	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3739	9,3622	12-08-22	223.021,88	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6781	6,7055	15-08-22	3.104.939,11	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8371	6,8303	12-08-22	42.254,20	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8718	9,9952	12-08-22	7.679.764,18	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4769	13,4936	12-08-22	7.024.772,20	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6665	88,9836	12-08-22	13.126.041,03	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2921	12,2843	15-08-22	8.086.742,18	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.209,5932	1.210,3521	15-08-22	861.769.934,58	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.222,7197	1.231,4840	12-08-22	99.399.804,00	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2367	9,2575	12-08-22	70.309.254,14	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	15-08-22	77.782.223,19	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.215,7570	1.219,5443	12-08-22	384.887.089,25	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2934	10,3178	15-08-22	1.254.792.137,86	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9742	9,9705	15-08-22	23.648.701,73	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2531	15,4079	12-08-22	82.756.069,31	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9986	10,0442	15-08-22	19.546.042,34	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.	1.835,9596	1.837,6475	15-08-22	62.457.465,87	2.493
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,0195	14,2491	12-08-22	23.324.534,10	1.997
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9476	13,0078	12-08-22	42.749.661,64	4.310
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3732	101,6072	15-08-22	7.212.780,60	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6146	5,6486	15-08-22	3.477.099,30	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1798	9,1996	12-08-22	19.051.380,10	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	9,6179	9,6443	15-08-22	4.192.172,79	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	13,3287	13,4064	15-08-22	3.704.290,47	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.	100,1648	100,0858	15-08-22	6.688.254,07	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1574	96,0800	15-08-22	29.012.662,66	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1457	100,0668	15-08-22	12.141.099,73	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4630	9,4761	15-08-22	3.805.036,66	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4581	9,4837	15-08-22	9.659.489,60	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	846,9313	852,5549	12-08-22	212.983.149,22	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,0673	138,4703	15-08-22	2.322.841,84	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,0692	134,4563	15-08-22	1.769.913,30	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	8,7522	8,7525	15-08-22	434.906,05	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2587	6,2798	12-08-22	3.441.548,28	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7286	6,7542	12-08-22	69.777.237,77	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7128	15,7420	15-08-22	8.618.589,45	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0746	16,1051	15-08-22	2.542.379,53	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9025	6,9164	12-08-22	105.304.487,15	88
TARFONDO	ES0177975036	UBS ESPAÑA	14,0206	14,0210	12-08-22	50.313.293,09	88
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4504	5,4801	15-08-22	2.676.820,60	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3681	5,3971	15-08-22	27.700.535,58	104
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5336	6,5382	12-08-22	79.018.555,10	77
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1123	6,1253	15-08-22	20.104.021,17	194

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*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1783	6,1915	15-08-22	14.326.012,49	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9189	5,9200	15-08-22	103.077.538,97	164
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0772	14,0505	15-08-22	8.269.448,06	39
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5506	13,5239	15-08-22	1.891.898,92	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8422	32,9208	12-08-22	878.115,46	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7584	34,8417	12-08-22	3.606.147,52	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1478	6,1534	15-08-22	2.790.892,98	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2192	6,2250	15-08-22	4.616.568,49	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1713	6,1726	15-08-22	14.543.224,02	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0787	7,1225	11-08-22	48.634.009,47	2.969
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6143	5,6363	12-08-22	46.474.717,95	2.021
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6716	5,6941	12-08-22	1.021,79	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6696	5,6919	12-08-22	27.427,07	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1328	6,1431	11-08-22	154.901.313,49	6.483
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2521	13,2490	11-08-22	52.782.522,44	2.573
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4018	13,3990	11-08-22	62.444.786,90	14.959
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1582	7,1605	11-08-22	186.830.248,73	6.559
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1787	7,1810	11-08-22	71.340.104,14	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,4848	101,5476	11-08-22	1.564.302.596,86	49.003
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,3659	104,4334	11-08-22	57.734.649,84	14.938
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,1331	342,1328	12-08-22	39.413.950,07	2.612
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5381	68,5397	11-08-22	3.940.907,19	2.022
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6973	67,6971	11-08-22	26.671.064,99	1.634
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7800	87,7765	11-08-22	121.251.203,90	4.271
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4084	6,4119	11-08-22	136.875.772,51	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8978	5,9212	12-08-22	1.019,33	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1830	6,1926	11-08-22	49.116.895,39	16.951
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1303	6,1398	11-08-22	1.001,97	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0414	6,0515	11-08-22	33.033.039,28	1.320
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2842	5,3106	11-08-22	3.307.454,29	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3553	5,3822	11-08-22	5.737.413,65	2.020
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,6921	66,9717	11-08-22	1.122.560.519,35	38.655
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4351	5,4713	11-08-22	5.291.856,19	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4926	5,5293	11-08-22	17.488.508,28	11.794
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7688	9,7657	11-08-22	65.473.494,04	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7002	6,6993	11-08-22	64.071.909,65	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5333	5,5284	12-08-22	69.600.540,70	2.997
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4643	5,4578	12-08-22	60.533.742,62	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,8473	347,8753	12-08-22	957,69	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8052	9,8053	12-08-22	23.592.727,79	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6261	12,7725	12-08-22	16.471.623,91	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1154	22,1578	15-08-22	132.024.477,77	2.653
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6968	11,7517	15-08-22	5.766.326,08	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0152	1,0214	12-08-22	8.758.648,77	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	,9639	,9644	12-08-22	13.483.643,22	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9601	,9606	12-08-22	2.780.671,62	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6652	7,7360	15-08-22	2.567.698,76	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,6214	7,6913	15-08-22	280.115,25	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4974	10,6391	15-08-22	14.010.672,47	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9949	10,1294	15-08-22	133.243,15	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6576	11,6968	12-08-22	110.676.749,71	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5673	9,5891	15-08-22	15.121.361,88	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,3494	315,4197	15-08-22	73.727.123,95	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6938	14,6650	15-08-22	55.855.094,77	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2413	15,3056	12-08-22	59.547.116,16	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

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*
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.	119,7577	119,7022	15-08-22	11.741.094,41	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	9,2212	9,2206	12-08-22	136.084.068,35	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	9,8453	9,8577	15-08-22	9.502.008,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,3881	202,8424	15-08-22	140.403.733,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6228	14,6003	15-08-22	26.656.641,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6215	12,6210	15-08-22	5.938.827,69	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

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*
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.	85,8420	85,7013	15-08-22	52.838.305,03	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1758	117,3103	12-08-22	4.223.627,47	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4676	117,6028	12-08-22	347.002.581,59	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,1530	111,3966	15-08-22	99.631.877,77	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	9,3460	9,3757	15-08-22	24.327.127,63	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	38.602,3851	38.597,3441	15-08-22	7.004.907,52	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	16,2486	16,2937	11-08-22	5.892.646,37	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3034	17,3518	11-08-22	238.004,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4114	17,4599	11-08-22	5.423.450,80	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0652	17,1127	11-08-22	113.084.829,52	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5577	17,6067	11-08-22	9.962.844,50	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1505	17,1981	11-08-22	606.169,31	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 (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	13,0681	13,1437	15-08-22	23.227.268,08	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.	282,8895	282,9490	15-08-22	41.320.985,67	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,8286	224,8908	15-08-22	37.877.760,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	625,0208	625,4926	11-08-22	15.372.452,05	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8239	12,0306	12-08-22	774.648,08	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8134	12,0200	12-08-22	16.891.003,62	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	11,7734	11,8898	12-08-22	14.732.312,17	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9191	10,9281	12-08-22	10.841.524,06	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,7625	9,9395	12-08-22	2.209.518,40	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2429	10,2899	12-08-22	1.246.307,36	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9655	10,0055	12-08-22	13.524.368,19	252
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4338	10,6231	12-08-22	4.061.271,38	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6500	9,7205	12-08-22	5.700.370,96	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5575	8,6415	12-08-22	581.810,19	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6028	16,6429	12-08-22	1.719.159,59	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6869	7,6862	12-08-22	10.849.390,66	110
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1454	11,1814	12-08-22	551.056,32	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1733	9,2060	12-08-22	424.498,06	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,1618	24,0184	12-08-22	4.478.454,99	769
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8142	8,8448	12-08-22	6.448,25	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8364	8,8672	12-08-22	1.170.260,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8094	10,8420	15-08-22	32.596.463,74	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7625	10,7945	15-08-22	4.317.578,80	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0683	12,0677	14-08-22	33.276.995,40	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9846	13,9845	14-08-22	4.855.939,33	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0486	13,0482	14-08-22	1.413.663,08	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,5764	141,5723	14-08-22	32.931.750,01	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,0439	147,0420	14-08-22	10.104.193,66	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9245	11,9239	14-08-22	26.000.169,08	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7653	13,7651	14-08-22	71.513,77	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7262	12,7258	14-08-22	3.256.316,33	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	5,7750	12-08-22	260.066.394,11	9.241
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.	5,8400	5,8612	12-08-22	41.537.919,59	2.214
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9634	5,9851	12-08-22	9.015.354,70	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6014	16,6232	11-08-22	64.882.742,38	926
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7594	9,7580	11-08-22	17.580.583,58	1.824
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8265	9,8254	11-08-22	294.764,09	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.	9,7860	9,7847	11-08-22	3.710.548,50	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7721	9,7708	11-08-22	1.074.230,12	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					