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	12.115,8851	12.116,1074	12-08-22	40.621.261,36	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1659	873,2304	12-08-22	772.097.256,92	22.282
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	1.679,6642	1.679,6255	16-08-22	62.832.976,88	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4409	1.336,2948	16-08-22	6.308.850,84	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	9,2721	9,2954	12-08-22	126.271.602,46	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9851	12,0429	12-08-22	107.524.493,36	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3029	13,3197	12-08-22	270.023.833,93	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9855	10,1354	12-08-22	32.747.295,39	545
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0627	16,3445	12-08-22	53.966.082,87	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9852	18,4018	12-08-22	728.748.596,57	20.869
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,0883	91,3138	12-08-22	110.898,92	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,0073	109,2778	12-08-22	1.038,14	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,5977	148,9633	12-08-22	41.808.970,79	1.945
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,9394	117,5859	12-08-22	235.227,59	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,2060	92,7170	12-08-22	927,17	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,3334	92,8424	12-08-22	25.237.343,41	1.256
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1240	6,1394	12-08-22	569.023,98	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9634	7,9832	12-08-22	18.527.720,85	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8358	5,8503	12-08-22	3.758.800,87	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5941	8,6156	12-08-22	252.452.529,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0645	6,0797	12-08-22	4.680.116,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3604	8,4004	12-08-22	10.875.890,13	11
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,1581	38,3400	12-08-22	89.669.581,45	8.420
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0847	8,1233	12-08-22	10.251.372,62	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,3317	43,5393	12-08-22	250.378.869,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2189	23,7352	12-08-22	53.977.531,22	3.074
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6937	9,9093	12-08-22	11.226.246,54	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5743	11,7688	12-08-22	40.105.968,41	1.969
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2927	8,4320	12-08-22	9.592.775,23	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5757	8,7200	12-08-22	1.171.696,31	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,9670	125,3257	12-08-22	70.194,36	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.	1,3548	1,3627	15-08-22	35.153.573,62	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2148	18,4181	15-08-22	130.401.570,28	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7823	21,1746	15-08-22	480.068.031,41	3.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6900	14,7905	15-08-22	9.061.630,68	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5733	12,6585	15-08-22	29.055.696,56	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9834	14,2550	15-08-22	346.847,38	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6326	13,8965	15-08-22	43.851.827,26	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3856	11,4979	15-08-22	176.406.154,62	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6444	11,7601	15-08-22	3.421.954,98	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8324	19,1071	15-08-22	2.156.646,15	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2470	15,4694	15-08-22	4.027.528,70	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5695	11,5825	15-08-22	91.364.691,51	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6549	15,8052	15-08-22	986.556.870,66	4.772
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8405	12,8901	15-08-22	187.323.427,51	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2438	12,4232	15-08-22	35.615.071,64	1.166
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9715	113,8547	15-08-22	104.234.288,43	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6292	10,7274	15-08-22	40.358.879,22	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9951	11,0974	15-08-22	14.021.499,35	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0225	11,1254	15-08-22	28.498.201,42	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9934	10,0377	15-08-22	147.722.589,44	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3214	10,3676	15-08-22	4.110.673,46	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4112	10,4580	15-08-22	47.680.397,78	91
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	9,6366	9,6812	16-08-22	753.160,68	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,8453	27,8669	16-08-22	645.158.075,11	34.552
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1587	13,2183	15-08-22	70.523.453,75	2.984
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7268	12,7851	15-08-22	11.841.159,81	506
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0737	10,1596	12-08-22	3.946.874,40	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1785	9,2027	12-08-22	704.231,01	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9913	12,0613	15-08-22	5.747.351,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7678	11,8361	15-08-22	77.034.779,47	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,5541	95,4926	15-08-22	1.127.986,60	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0352	105,1158	15-08-22	1.354.419,08	64
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,4657	14,5987	15-08-22	6.273.653,78	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9143	15,0516	15-08-22	14.873.389,93	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9476	13,0671	15-08-22	493.802,88	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0947	12,2061	15-08-22	2.519.243,03	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8232	11,8922	15-08-22	11.612.112,41	1.021
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3703	12,4427	15-08-22	33.265.806,76	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5087	11,5763	15-08-22	1.044.166,91	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2304	11,2962	15-08-22	2.328.404,45	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5079	10,5423	15-08-22	17.630.463,71	1.683
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0426	11,0791	15-08-22	69.078.443,64	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,4919	10,5266	15-08-22	1.395.118,80	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,2925	10,3265	15-08-22	2.223.919,39	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8190	11,8186	14-08-22	380.299,92	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6179	9,6177	14-08-22	3.465.008,54	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4816	12,4814	14-08-22	26.776.972,42	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6526	11,6525	14-08-22	6.431.939,01	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6563	9,6559	14-08-22	2.757.102,46	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1242	10,1241	14-08-22	1.017.116,92	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5818	9,5815	14-08-22	49.789.395,96	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,5984	99,7425	15-08-22	30.060.562,58	693
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5512	6,5528	11-08-22	251.074.173,46	9.566

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2171	13,2713	11-08-22	2.215.794.728,21	97.516
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5048	13,5468	15-08-22	17.791.941,32	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8119	13,8553	15-08-22	1.408.109,31	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2131	14,2586	15-08-22	801.958,12	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6766	13,7199	15-08-22	2.774.672,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2289	18,2725	15-08-22	26.839.379,04	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6433	18,6886	15-08-22	10.297.145,81	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7749	18,8209	15-08-22	5.823.152,69	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.	10,9398	10,9477	15-08-22	26.944.762,43	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4392	11,4484	15-08-22	1.108.752,32	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2556	11,2644	15-08-22	14.811.883,77	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1885	11,1970	15-08-22	12.173.112,70	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3350	13,3669	15-08-22	8.176.899,15	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6526	13,6860	15-08-22	28.449.761,28	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1242	12,1452	15-08-22	7.294.158,13	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7722	11,8026	15-08-22	9.338.799,90	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0236	12,0551	15-08-22	16.980.503,84	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9781	7,0288	11-08-22	14.608.415,82	2.537
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5057	13,5729	11-08-22	38.233.635,95	3.572
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8439	7,9392	11-08-22	40.328,71	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2026	12,3502	11-08-22	12.074.160,42	1.594
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2858	13,4467	11-08-22	4.111.373,29	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0425	16,2372	11-08-22	1.026.043,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3419	7,4243	11-08-22	1.512.792,62	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3066	9,4106	11-08-22	18.701.117,53	2.409
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5474	13,6991	11-08-22	7.774.907,01	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8805	17,0699	11-08-22	3.413,98	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4645	7,5020	11-08-22	1.854.304,24	802
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5215	14,5940	11-08-22	27.103.546,02	370
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7601	15,8391	11-08-22	5.182.009,53	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8865	8,9295	11-08-22	22.037.548,90	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9468	15,0183	11-08-22	101.773.510,55	8.435
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2299	16,3079	11-08-22	82.561.237,30	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4596	17,5438	11-08-22	12.285.680,62	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5981	7,6534	11-08-22	4.532.290,51	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7367	8,8005	11-08-22	4.563,39	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2617	23,2672	11-08-22	28.384.357,24	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3986	7,4527	11-08-22	1.071.230,70	518
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8477	9,8483	11-08-22	12.715.719,30	1.695
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4817	9,4821	11-08-22	73.637.680,27	3.876
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5031	99,6158	11-08-22	165.309,47	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,5749	93,6797	11-08-22	136.702.358,49	4.502
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,1846	104,3430	11-08-22	240.813,09	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1962	14,3551	11-08-22	28.736.040,48	2.570
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,7875	100,9315	11-08-22	537.763,00	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5529	125,7307	11-08-22	844.003.367,84	37.683
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8717	103,0565	11-08-22	47.987,94	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4163	109,6107	11-08-22	91.931.615,92	5.024
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,5502	103,8995	11-08-22	154.912,14	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	116,8126	117,2032	11-08-22	26.778.453,36	1.936

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8837	10,8873	11-08-22	3.953.255,25	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5464	98,8232	11-08-22	774.331,09	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5087	111,8201	11-08-22	14.243.386,95	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7813	18,8897	11-08-22	16.597.128,62	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,0282	130,4821	12-08-22	8.715.359,38	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8598	5,8619	11-08-22	1.438.104.032,39	258.260
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1032	6,1063	11-08-22	1.606.570.406,66	179.911
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3898	8,4043	11-08-22	500.896.550,06	14.598
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9962	8,0100	11-08-22	1.394.219,55	194
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8581	5,8584	11-08-22	2.240.128,84	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5800	5,5802	11-08-22	3.429.483,30	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7014	5,7018	11-08-22	950,30	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,5533	132,1998	11-08-22	8.094.465,18	1.719
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6057	6,6060	11-08-22	20.033.612,35	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8501	5,8534	11-08-22	1.923.887,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9355	5,9388	11-08-22	9.939.308,97	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9966	6,0000	11-08-22	115.129.768,74	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3981	6,4016	11-08-22	34.905.342,38	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5335	6,5357	11-08-22	128.782.067,46	2.265
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1286	6,1306	11-08-22	10.715.384,90	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9883	8,0146	11-08-22	105.902.641,07	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4943	11,5317	11-08-22	255.544.757,44	20.256
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3535	10,3874	11-08-22	276.307.274,68	3.814
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8560	10,8916	11-08-22	16.920.979,38	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8429	9,8943	11-08-22	190.755.868,19	3.908
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4005	14,4751	11-08-22	1.203.164.814,72	84.744
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4188	15,4989	11-08-22	1.636.950.656,40	17.850
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9470	14,9227	11-08-22	574.677.745,64	8.604
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2640	15,2563	11-08-22	144.655.728,10	2.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,1796	101,2651	11-08-22	3.773.392,63	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,3757	129,4840	11-08-22	5.137.306.001,22	144.687
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,6454	116,2704	11-08-22	6.364,54	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,3327	136,0603	11-08-22	140.826.693,85	6.786
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4603	109,7137	11-08-22	1.855.901,78	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,9566	125,2439	11-08-22	1.431.744.894,87	44.199
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,6607	126,2740	11-08-22	76.165.949,75	6.550
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5940	13,6985	15-08-22	65.465.951,37	5.223
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9406	6,9942	15-08-22	32.004.014,54	420
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0056	7,0599	15-08-22	3.445.009,37	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8366	10,8644	15-08-22	8.150.941,70	64
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7863	12,8233	15-08-22	14.686.767,05	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1214	15,2332	15-08-22	5.993.223,84	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3394	12,3705	15-08-22	12.748.262,51	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7026	10,7197	15-08-22	19.061.715,46	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2809	14,5622	12-08-22	23.323.632,59	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1787	8,1757	16-08-22	236.865.993,75	2.330
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0900	10,1151	15-08-22	4.537.040,90	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9695	9,9681	15-08-22	59.808,67	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9737	9,9729	15-08-22	59.837,90	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2598	10,2879	16-08-22	40.138,53	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3513	9,3771	16-08-22	277.065,39	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,3958	292,9794	12-08-22	5.258.542,56	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,6129	305,2310	12-08-22	11.562.598,21	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	1.084,8371	1.090,7850	12-08-22	17.531.645,84	1.492
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.057,0577	1.062,8008	12-08-22	122.259.556,89	7.342
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,5197	435,7957	12-08-22	32.312.349,66	2.346
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,9259	451,3734	12-08-22	24.241.514,34	3.097
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,2723	700,1479	12-08-22	306.215.524,00	12.749
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.095,2631	1.102,6605	12-08-22	72.281.000,37	4.223
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3530	328,5696	12-08-22	730.749.888,51	32.740
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.852,1991	7.849,0515	12-08-22	14.459.782,25	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.806,7585	7.803,7488	12-08-22	33.600.036,74	4.529
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,6641	297,9839	12-08-22	657.367.384,52	23.197
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,1390	364,7061	12-08-22	4.057.092,39	1.743
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,4238	347,8590	12-08-22	160.575.620,56	9.117
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3526	312,6109	12-08-22	32.258.822,51	3.009
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,9266	307,1528	12-08-22	448.694.085,28	22.027
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4640	4,4790	15-08-22	4.496.335,34	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6615	10,6809	16-08-22	6.900.143,83	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9713	,9688	16-08-22	10.413.780,95	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9761	,9789	15-08-22	1.691.507,33	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9627	,9676	15-08-22	615.566,42	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9627	,9653	15-08-22	1.653.902,84	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9542	,9553	15-08-22	19.268.825,82	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.	6,3151	6,2885	15-08-22	462.542,24	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8637	9,8874	15-08-22	8.058.060,30	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6637	9,6857	15-08-22	8.951.171,30	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.	9,4895	9,5279	15-08-22	8.855.284,86	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.	9,6035	9,6219	15-08-22	7.347.869,36	214
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1304	9,1372	15-08-22	1.026.523,96	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2738	15-08-22	610.292,88	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.	12,7492	12,8748	12-08-22	119.356.258,32	4.689
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5975	10,6623	12-08-22	565.985.896,35	15.074
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9424	11,9572	12-08-22	179.237.554,27	7.615
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3175	9,3494	12-08-22	2.361.438.867,47	57.937
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	11,0940	11,1666	12-08-22	107.290.932,20	14.676
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8954	8,9547	11-08-22	40.653.504,60	2.443
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6309	9,6954	11-08-22	30.024,24	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8624	5,8769	11-08-22	190.451,10	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8612	5,8758	11-08-22	662.349,18	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8612	5,8758	11-08-22	4.478.118,08	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8612	5,8758	11-08-22	5.282.245,63	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8459	6,8519	16-08-22	837.551.573,69	29.123
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9956	7,0022	16-08-22	5.312.526,70	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9511	10,0388	16-08-22	119.820.005,15	5.359
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.	10,2784	10,3698	16-08-22	10.720.992,38	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1694	8,2079	16-08-22	734.990.812,26	24.055
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.	8,3470	8,3868	16-08-22	10.139.394,65	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.	7,1385	7,1732	15-08-22	48.107.175,10	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3579	13,4731	15-08-22	256.566.359,09	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0373	16,1007	15-08-22	19.833.875,82	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,5376	938,2600	15-08-22	9.305.992,32	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,1763	909,8391	15-08-22	12.465.142,74	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7341	10,7423	15-08-22	52.730.819,58	1.213
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5125	9,5340	15-08-22	15.796.748,76	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.	440,5601	441,3755	16-08-22	4.780.420,27	322
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,9914	239,0709	16-08-22	44.778.960,75	1.679
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.	159,2378	159,3856	15-08-22	12.955.304,96	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.	177,7322	177,9103	15-08-22	65.026.842,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2025	28,2374	15-08-22	5.307.778,85	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2555	27,2882	15-08-22	53.334,86	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	149,3452	150,2314	16-08-22	20.785.981,03	738
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,0461	246,2780	16-08-22	58.146.706,50	2.391
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.	94,1496	94,2893	15-08-22	30.522.977,04	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9016	101,1125	12-08-22	6.361.637,40	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8679	101,0782	12-08-22	38.443.781,05	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0890	100,9678	12-08-22	17.447.722,32	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,0382	104,7556	12-08-22	9.627.725,98	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6271	95,2985	12-08-22	2.553.765,64	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1340	95,8132	12-08-22	23.620.502,67	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,1602	126,6663	15-08-22	43.443.026,89	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6268	12,8931	16-08-22	7.723.602,54	792
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	9,8128	9,8526	15-08-22	9.284.503,69	534
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6379	9,6763	15-08-22	2.579.480,49	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	11,6708	11,7351	16-08-22	2.333.285,40	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9657	8,9416	15-08-22	3.823.194,22	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9883	17,4335	15-08-22	65.894.839,84	6.784
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,0450	12-08-22	3.009.572,88	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0294	12-08-22	4.717.716,24	164

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.	9,5809	9,5827	12-08-22	284.860.760,67	7.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6322	13,7766	12-08-22	90.783.073,92	5.211
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.	13,7883	13,9344	12-08-22	4.104.166,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8144	13,9608	12-08-22	70.429.026,78	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0788	14,2281	12-08-22	15.078.505,00	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7977	13,9439	12-08-22	8.437.943,12	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,3321	15,6733	12-08-22	169.951.495,56	12.312
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,7572	16,1082	12-08-22	8.651.989,27	9.052
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.	15,5958	15,9431	12-08-22	72.620.953,36	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,7305	16,0808	12-08-22	1.105.090,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,4646	15,8089	12-08-22	22.833.979,41	646
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,6495	12-08-22	318.539.550,38	13.674
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9265	12,0042	12-08-22	164.985,91	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8150	11,8918	12-08-22	12.922.446,35	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7496	11,8259	12-08-22	374.345.160,62	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0013	12,0794	12-08-22	38.541.843,87	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7336	11,8098	12-08-22	20.581.187,82	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7659	10,7941	12-08-22	1.480.829.866,81	59.649
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0694	11,0986	12-08-22	73.786,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	11,0012	12-08-22	51.125.480,67	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9259	10,9546	12-08-22	1.560.039.488,09	8.947
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1362	11,1656	12-08-22	193.380.288,33	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8937	10,9223	12-08-22	67.804.944,02	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,6207	12-08-22	4.887.500,06	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8525	9,8574	12-08-22	73.089.261,56	9.217
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.	9,7340	9,7388	12-08-22	6.235.032,33	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8586	9,8635	12-08-22	1.044.909,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6775	9,6822	12-08-22	599.644,66	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4063	21,6213	12-08-22	54.744.170,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9982	21,2085	12-08-22	105.181,02	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2073	21,4201	12-08-22	82.427,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4250	8,4082	12-08-22	8.651.490,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9493	7,9335	12-08-22	31.388.463,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3376	8,3208	12-08-22	179.713,48	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9473	12-08-22	4.824,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3995	8,3827	12-08-22	774.781,33	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9986	7,9822	12-08-22	38,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7640	9,7735	12-08-22	3.565.758,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2210	9,2300	12-08-22	39.388.992,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6443	9,6535	12-08-22	204.496,10	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2247	9,2336	12-08-22	11.498,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,7623	12-08-22	1.071,50	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,2421	12-08-22	47.227,81	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.	10,7667	10,9122	16-08-22	19.916.404,43	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,7281	16-08-22	314.609,71	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,9043	16-08-22	384.981,34	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4227	9,4215	12-08-22	2.510.782,01	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3955	9,3942	12-08-22	1.369.792,32	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8653	9,8916	12-08-22	603.501,75	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,9085	12-08-22	7.681.587,03	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7301	9,7561	12-08-22	3.906.316,95	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4796	21,6954	12-08-22	116.889.740,63	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 (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	157.011.000,61	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	613.307.318,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4273	66,5152	11-08-22	27.917.959,98	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	85,4386	85,8050	15-08-22	4.674.340,04	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,0046	87,3805	15-08-22	455.460,84	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1992	13,2340	15-08-22	9.186.773,47	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8175	9,8207	15-08-22	4.764.392,01	55
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3116	10,3185	15-08-22	15.828.326,19	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1876	11,2020	15-08-22	26.399.755,96	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2025	12,2268	15-08-22	9.660.736,38	140
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,2549	102,7360	15-08-22	105.263.647,92	2.138
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,9908	150,7039	15-08-22	15.692.319,13	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8639	11,8982	15-08-22	51.238.150,68	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,5542	124,0691	15-08-22	20.955.711,18	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1879	10,2640	15-08-22	3.544,44	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0070	9,0743	15-08-22	676.913,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5749	9,6457	15-08-22	30.916.769,42	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,7270	112,1776	15-08-22	9.109.491,30	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,8163	104,2316	15-08-22	71.823.908,58	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7592	10,8223	15-08-22	3.337.873,72	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7223	10,7819	15-08-22	10,84	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0908	10,1070	15-08-22	1.257.085,28	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0136	10,0335	15-08-22	10,08	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2109	31,2794	15-08-22	48.221.609,15	357
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3135	6,3236	15-08-22	45.804.507,73	379
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3748	6,3852	15-08-22	619.254,41	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9378	6,9748	12-08-22	244.706.318,35	9.387
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0739	7,1119	12-08-22	3.367.836,48	1.755
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,5791	64,0330	12-08-22	53.547.652,77	2.767
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,4199	64,8820	12-08-22	921,20	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8815	5,8736	12-08-22	1.397.345.750,33	45.706
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9042	5,8965	12-08-22	22.411,28	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,6560	67,8248	12-08-22	20.083.444,36	9.777
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2197	7,2739	12-08-22	905,02	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1296	12,2187	15-08-22	17.492.190,96	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0634	189,4381	15-08-22	10.766.085,99	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1063	9,1294	16-08-22	3.116.369,44	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0019	9,0241	16-08-22	4.169.925,61	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4650	5,4638	16-08-22	34.593.424,29	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9059	9,9143	15-08-22	20.930.029,18	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9886	,9929	15-08-22	15.614.744,21	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9806	,9821	15-08-22	31.526.251,03	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9567	,9564	16-08-22	40.249.394,63	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0362	6,0416	16-08-22	19.341.778,34	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0487	6,0540	16-08-22	9.673.795,38	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3911	6,3971	16-08-22	15.457.444,17	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1984	6,2041	16-08-22	1.800.399,76	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4467	7,4508	16-08-22	4.786.538,31	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4660	7,4702	16-08-22	2.685.936,99	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5227	7,5268	16-08-22	46.086.682,79	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9218	4,9102	16-08-22	3.793.479,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9674	4,9556	16-08-22	762.753,28	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9824	11,0749	16-08-22	16.159.399,15	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9259	11,9257	16-08-22	72.384.784,34	260
KALAHARI	ES0160623007	BANKINTER S.A.	12,0191	12,1136	16-08-22	5.888.493,60	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4430	10,5168	16-08-22	3.446.495,22	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,8852	13,0933	16-08-22	19.356.367,07	476
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4149	11,5993	16-08-22	12.912.146,63	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0160	14,1191	15-08-22	3.193.052,74	104
TABOR	ES0179632007	BANKINTER S.A.	9,8001	9,8231	15-08-22	12.053.432,75	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2570	1,2574	15-08-22	10.267.183,16	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2623	1,2628	15-08-22	3.671.778,77	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2690	1,2695	15-08-22	49.218.173,72	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3021	1,3037	15-08-22	716.663,36	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3322	1,3339	15-08-22	13.522.886,41	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3141	1,3158	15-08-22	1.720.331,97	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2540	1,2557	15-08-22	8.734.407,96	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2470	1,2487	15-08-22	3.620.745,00	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2773	15-08-22	138.581.415,33	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1458	2,1542	16-08-22	11.036.525,45	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4474	1,4560	16-08-22	17.387.318,43	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2761	7,2774	16-08-22	94.571.697,43	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.	5,0183	5,0469	15-08-22	17.055.830,10	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,2139	114,5346	16-08-22	1.875.624,00	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,9134	118,2472	16-08-22	7.512.810,09	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3199	14,3604	16-08-22	14.881.966,88	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0403	1,0423	16-08-22	30.134.713,18	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6855	100,8757	16-08-22	6.779.636,32	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,9623	104,1611	16-08-22	2.876.318,76	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6567	95,6759	16-08-22	5.280.516,15	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2815	97,3023	16-08-22	4.916.044,93	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9782	,9785	16-08-22	36.876.404,34	423
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,5107	89,3991	16-08-22	1.578.005,64	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,5535	90,4414	16-08-22	863.353,73	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4433	9,4316	16-08-22	1.545.024,08	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8211	,8209	16-08-22	22.321.425,53	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,3272	1.034,9090	12-08-22	20.619.750,30	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	800,7945	805,8542	12-08-22	23.113.136,28	408
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8696	9,9109	15-08-22	192.882.335,17	17.391
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2157	10,2618	15-08-22	257.037.364,36	17.987
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5964	10,6504	15-08-22	262.896.958,21	17.896
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7975	10,8584	15-08-22	321.523.310,16	17.630
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2255	11,3021	15-08-22	434.362.375,24	25.683
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1712	12,2720	15-08-22	157.107.375,69	11.757
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3634	13,4760	15-08-22	141.573.600,34	13.108
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3230	16,3901	16-08-22	169.208.322,22	13.882
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9751	11,9553	16-08-22	113.955.906,77	7.788
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0724	16,0470	16-08-22	228.003.533,58	15.660
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5847	15,7434	16-08-22	228.536.012,02	19.650
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5293	13,5058	16-08-22	317.509.522,56	19.738
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5100	9,5558	15-08-22	3.648.405,81	144
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7509	9,7508	12-08-22	975.405,76	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8027	9,8026	12-08-22	102.494,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8162	9,8162	12-08-22	1.016.354,09	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8275	9,8275	12-08-22	830.957,60	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9417	10,0125	12-08-22	20.379.760,39	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0258	10,0961	12-08-22	15.747.542,39	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8253	9,8970	12-08-22	12.907.687,77	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2080	10,2786	12-08-22	10.251.585,34	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1038	9,1034	12-08-22	2.559.638,62	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1394	9,1390	12-08-22	1.270.373,78	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1521	9,1517	12-08-22	1.833.560,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1660	9,1656	12-08-22	875.918,82	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1810	12,1750	16-08-22	126.422.494,84	767
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2331	12,2271	16-08-22	46.721.376,53	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3875	8,4385	16-08-22	3.942.089,94	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6289	8,6815	16-08-22	138.281,15	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7496	18,8646	15-08-22	21.561.298,59	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,1538	19,2721	15-08-22	5.638.250,82	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,8325	34,7198	16-08-22	33.174.787,66	677
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8351	35,7198	16-08-22	18.575.275,79	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6779	11,7158	15-08-22	8.305.929,12	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6314	18,6210	16-08-22	18.097.388,35	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7516	18,7412	16-08-22	16.681.492,92	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9071	3,9051	15-08-22	2.976.914,20	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4170	20,4710	15-08-22	21.559.413,43	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6638	12,6746	15-08-22	22.799.661,62	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8153	10,8192	16-08-22	15.618.198,44	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.727,6015	2.756,7729	15-08-22	5.229.143,65	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.535,9450	2.562,8554	15-08-22	211.991,24	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4753	11,6023	15-08-22	7.584.525,98	65
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8236	8,8520	15-08-22	6.357.505,05	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5345	9,5629	15-08-22	2.705.559,28	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0419	10,0934	15-08-22	5.023.241,91	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4550	8,5527	12-08-22	1.422.552,73	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9228	7,9425	12-08-22	1.131.427,99	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8861	8,8898	12-08-22	6.426.917,01	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	12,4716	12,5563	12-08-22	1.056.222,75	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4321	11,4635	12-08-22	1.367.706,02	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0217	10,0621	12-08-22	3.001.260,53	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4434	10,4643	12-08-22	3.740.099,36	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8435	13,8429	12-08-22	374.395,26	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0881	11,1402	12-08-22	154.504,16	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,8026	8,7781	12-08-22	1.455,92	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4437	11,5137	12-08-22	1.530.677,54	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6390	12,7033	12-08-22	6.130.476,80	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9043	9,9473	12-08-22	1.800.946,60	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0045	10,0269	12-08-22	2.185.739,83	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4967	10,7090	12-08-22	15.099.631,94	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1465	10,2944	12-08-22	736.262,31	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8168	9,8322	12-08-22	1.068.387,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0226	11,1023	12-08-22	2.597.775,62	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0233	11,0942	12-08-22	3.699.796,62	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,1020	13,3782	12-08-22	3.668.650,89	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2377	9,5339	12-08-22	1.783.146,84	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3249	11,3787	12-08-22	3.459.538,15	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7915	10,8845	12-08-22	2.837.793,43	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9701	9,9989	12-08-22	13.603.323,56	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5116	10,6056	12-08-22	1.027.778,50	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3698	11,4628	12-08-22	8.274.870,05	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4203	6,3684	12-08-22	5.230.691,64	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5254	9,5555	12-08-22	923.336,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3650	8,3564	12-08-22	766.700,29	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5304	13,5661	12-08-22	15.165.305,33	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8802	7,9433	12-08-22	3.212.551,34	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1648	1,1712	12-08-22	29.108.855,41	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9641	9,9637	12-08-22	99.713,35	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6905	82,3831	12-08-22	4.097.487,79	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1889	10,3702	12-08-22	1.362.618,42	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1900	10,3489	12-08-22	832.319,24	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1507	10,2043	12-08-22	7.091.562,90	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2608	10,3073	12-08-22	2.692.631,86	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6280	11,6719	15-08-22	11.039.168,31	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9653	88,9605	16-08-22	14.012,85	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,6508	110,2419	16-08-22	893.233,79	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,5524	104,4873	16-08-22	826.171,55	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	135,9119	135,4442	16-08-22	69.804,73	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	247,5197	246,6629	16-08-22	4.480.587,41	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2532	101,2491	16-08-22	31.763,56	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7788	106,7724	16-08-22	1.862.666,36	146
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	16-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5220	45,5197	16-08-22	3.413,99	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	16-08-22	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.	116,5749	116,7707	15-08-22	7.948.860,44	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,5766	133,3821	15-08-22	81.624.637,56	5.557
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,0860	137,3427	15-08-22	781.604,44	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,2029	113,0351	15-08-22	2.395.076,81	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	104,7091	105,9403	15-08-22	1.017.795,93	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,2080	84,0581	15-08-22	1.794.247,03	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,4900	105,9764	15-08-22	3.731.043,75	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,2977	113,9136	15-08-22	2.387.550,13	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6014	110,7686	15-08-22	1.119.994,40	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7743	88,8153	15-08-22	804.229,32	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,6270	88,5988	15-08-22	1.991.796,36	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,8130	69,6632	15-08-22	856.088,80	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8038	12,9065	15-08-22	6.920.572,09	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	15-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,4464	147,1299	15-08-22	8.488.837,76	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	110,1808	110,4875	15-08-22	2.074.010,81	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4168	53,4288	15-08-22	134.306,04	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,5745	130,5170	15-08-22	192.578,70	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,6404	145,5391	15-08-22	1.985.676,51	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,4381	125,7541	15-08-22	10.323.058,72	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3367	79,2519	15-08-22	78.435,46	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	149,2276	150,2140	15-08-22	3.125.176,34	155
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,5144	131,5486	15-08-22	8.461.701,17	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5815	90,5777	15-08-22	1.069.767,66	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	127,9396	129,1518	15-08-22	1.344.643,81	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,7058	84,2047	15-08-22	1.920.778,36	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	143,2134	145,2154	15-08-22	2.149.479,53	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,0716	192,3949	16-08-22	29.065.977,63	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,3779	220,7960	16-08-22	4.688.621,26	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,3007	187,4937	16-08-22	9.076.786,97	758
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	472,0627	471,5769	16-08-22	25.194.030,30	1.495
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,3164	55,1883	16-08-22	6.524.137,53	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,8412	7,7990	16-08-22	14.990.404,44	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5385	125,7088	16-08-22	15.952.737,81	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0349	10,0361	16-08-22	23.888.848,32	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9418	25,9093	16-08-22	72.402.200,51	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4356	57,2835	16-08-22	55.913.355,86	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0812	18,0665	16-08-22	4.107.267,44	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6491	10,5873	16-08-22	10.923.469,61	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4158	1.441,4062	16-08-22	8.778.369,27	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,1786	142,5090	16-08-22	171.904.709,91	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8184	21,8115	16-08-22	5.354.102,94	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,9612	105,1242	16-08-22	3.882.394,96	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,6370	92,3451	16-08-22	17.453.246,30	1.377
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9553	,9739	15-08-22	8.291.415,66	3.000
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9397	,9500	15-08-22	3.485.483,61	771
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9671	,9664	15-08-22	8.254.735,38	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1400	1,1549	15-08-22	4.765.744,14	1.186
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0829	126,6728	15-08-22	14.314.711,27	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8103	9,8092	12-08-22	213.108,84	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9766	9,9727	12-08-22	2.015.730,42	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	9,5442	9,5830	15-08-22	2.558.349,77	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4913	9,5297	15-08-22	3.750.442,69	161
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0056	10,2592	16-08-22	4.712.741,49	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4902	11,7827	16-08-22	742.446,68	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1589	9,3916	16-08-22	80.932,53	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1660	12,5859	16-08-22	4.868.098,78	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1358	12,5540	16-08-22	1.557.452,12	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8263	14,3019	16-08-22	19.819.421,90	955
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8826	6,8990	16-08-22	13.881.565,76	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8239	9,8477	16-08-22	1.660.766,19	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5384	9,5614	16-08-22	3.698.327,50	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4431	9,4813	15-08-22	8.863.467,03	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,7847	20,9655	16-08-22	24.236.914,10	1.230
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9067	9,9943	16-08-22	305.126,67	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,4837	9,5672	16-08-22	21.551,31	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2200	12,2237	16-08-22	9.725.806,15	280
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0960	13,0955	14-08-22	8.903.339,09	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7188	11,7226	16-08-22	13.837.930,28	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1629	12,1627	14-08-22	66.289.977,14	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9533	13,9527	14-08-22	22.684.234,47	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8238	11,8236	16-08-22	28.691.940,42	274
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3040	12,3040	14-08-22	16.711.084,03	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9160	13,9483	16-08-22	13.801.005,65	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6668	16,6665	14-08-22	24.192.414,50	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5134	11,5132	14-08-22	7.615.580,99	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1055	6,1212	16-08-22	42.639.651,99	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7737	9,7941	16-08-22	34.115.176,41	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6428	16-08-22	3.035.514,21	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,3745	170,8795	16-08-22	56.109.675,69	386
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1228	96,1082	16-08-22	42.503.549,94	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,5629	114,8917	16-08-22	55.930.313,16	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,9762	201,1506	16-08-22	1.420.868.486,28	10.570
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.	127,1567	128,3569	16-08-22	4.324.883,17	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,1964	128,3942	16-08-22	5.281.402,51	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9689	100,2522	15-08-22	8.938.220,19	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.	828,5704	828,4275	16-08-22	374.439.886,85	6.318
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,8124	838,6734	16-08-22	128.416.735,62	5.871
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.002,1170	1.001,8047	16-08-22	110.180.859,12	5.302
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	992,3110	991,9964	16-08-22	117.340.930,24	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,4907	99,5931	15-08-22	22.026.838,91	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.224,6754	1.236,6915	16-08-22	83.730.779,39	2.712
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,0895	117,3162	15-08-22	12.052.227,48	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8542	96,8133	16-08-22	1.527.273,40	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9431	99,9009	16-08-22	3.862.478,68	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.	688,5157	688,4390	16-08-22	116.224.366,83	2.888
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0059	854,9106	16-08-22	103.936.199,36	2.412
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8537	741,7754	16-08-22	205.792.312,08	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5683	85,5601	16-08-22	406.885.508,26	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,2075	1.706,1564	16-08-22	85.039.380,98	1.319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,5970	926,0910	15-08-22	6.842.051,31	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.811,7015	1.816,6249	16-08-22	133.156.702,42	4.008
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.887,1066	1.892,2764	16-08-22	108.555.340,91	5.772
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,2422	106,5310	16-08-22	4.203.717,26	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.331,8877	3.326,8734	16-08-22	88.069.921,87	3.696
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.836,5860	2.832,3618	16-08-22	11.666,98	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.073,2474	2.078,7742	16-08-22	38.081.803,91	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.153,0908	2.159,0198	16-08-22	102.710,88	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7913	95,7376	16-08-22	22.944.600,15	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	97,0132	96,9592	16-08-22	17.626.080,24	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9034	59,1678	15-08-22	13.616.743,81	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,5148	98,4526	16-08-22	9.941.717,62	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.	98,3450	98,2822	16-08-22	871.656,15	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5154	125,5765	15-08-22	33.580.720,30	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1829	102,2421	15-08-22	13.902.972,74	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,9439	104,1045	15-08-22	16.837.107,34	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6283	119,9068	15-08-22	26.626.258,59	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1241	103,1213	15-08-22	18.261.118,77	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4946	123,5096	15-08-22	53.293.394,44	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,7176	119,9428	15-08-22	22.108.261,32	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2136	1.735,2443	15-08-22	20.476.680,59	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,5576	13,4648	16-08-22	44.780.442,29	799
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,5030	1.345,4167	15-08-22	29.254.586,23	789

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0535	86,1374	15-08-22	11.989.227,48	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5191	811,0845	15-08-22	23.781.372,69	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,8513	726,6534	16-08-22	7.020.776,89	4.637
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,8538	669,4216	16-08-22	16.288.199,38	937
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,7833	92,9009	15-08-22	1.691.210,19	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.	92,0122	92,1276	15-08-22	24.176.768,03	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.	28,6660	28,6134	16-08-22	48.614.911,56	4.961
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7049	27,6535	16-08-22	26.153.161,30	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	675,6902	678,7632	15-08-22	12.850.263,35	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4448	95,2533	16-08-22	15.418.809,86	309
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,3986	95,2073	16-08-22	74.736.487,84	1.825
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3358	95,3717	15-08-22	10.763.393,29	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,3830	104,4548	15-08-22	12.056.489,02	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,6318	99,7733	15-08-22	14.114.351,39	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6505	115,7575	15-08-22	23.351.610,70	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3799	99,6147	15-08-22	13.232.230,67	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1712	86,3656	15-08-22	26.113.351,37	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4214	64,7542	15-08-22	34.785.547,21	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1216	67,3553	15-08-22	30.646.797,31	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3741	101,4686	15-08-22	7.750.255,87	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.753,3343	1.757,6638	16-08-22	60.354.855,14	4.362
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.743,1170	1.747,3974	16-08-22	203.544.380,31	5.447
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,9281	94,0011	16-08-22	2.078.689,22	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,4545	104,5371	16-08-22	4.188.893,83	2.569
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9075	80,9730	15-08-22	16.795.720,98	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6048	73,8757	15-08-22	28.672.755,99	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4619	104,8205	15-08-22	7.317.475,00	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,2968	791,1033	15-08-22	17.638.409,97	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6169	78,7431	15-08-22	12.249.464,38	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	789,9287	795,0801	16-08-22	1.407.854,37	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	775,8858	780,9028	16-08-22	37.032.125,09	1.105
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,1439	144,8400	16-08-22	7.709.879,51	442
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,7145	137,3766	16-08-22	8.440,15	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,6001	870,5987	16-08-22	11.293.410,46	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	921,3941	922,4649	16-08-22	23.775.355,90	3.426
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,0428	113,1495	15-08-22	23.842.061,52	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3961	75,6047	15-08-22	10.689.424,77	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,4291	128,9572	15-08-22	2.500.690,32	858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,7531	123,2043	15-08-22	37.363.075,34	2.512
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.	1.264,4665	1.264,4882	16-08-22	723.428,79	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2734	102,2237	16-08-22	70.694,17	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,5059	102,3547	16-08-22	2.322.566,34	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6159	99,4992	16-08-22	1.151.830,74	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8121	98,7775	16-08-22	33.612.666,60	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,2758	99,5319	16-08-22	844.391,88	539
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,7737	102,0186	16-08-22	867.167,45	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,0092	1.119,0387	16-08-22	796.529,28	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,7763	1.099,7932	16-08-22	17.684.537,07	969
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	450,5690	447,4458	16-08-22	6.952.507,55	4.680
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,3451	124,8854	15-08-22	6.697.738,89	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,6777	120,2001	15-08-22	16.727.098,77	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,6631	131,2346	15-08-22	27.739.724,73	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,4746	96,6846	15-08-22	7.073.095,66	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,3806	100,5990	15-08-22	154.572.936,77	7.610
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,1611	99,3790	15-08-22	209.366.063,35	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,3536	101,5775	15-08-22	494.209.265,87	1.155
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8632	96,0194	15-08-22	19.048.613,18	1.145
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,3842	95,5408	15-08-22	41.422.882,25	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,1006	96,2596	15-08-22	155.441.905,19	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5067	112,8661	15-08-22	63.187.196,08	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2407	112,6007	15-08-22	48.115.639,38	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,3927	114,7610	15-08-22	124.542.214,89	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9225	106,2226	15-08-22	70.272.045,62	4.956
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,8621	105,1605	15-08-22	181.882.478,36	2.023
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6944	108,0022	15-08-22	458.277.848,14	1.073
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,7792	136,8972	16-08-22	134.394.572,69	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,2909	131,4015	16-08-22	64.402.327,52	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,2447	137,3603	16-08-22	410.487,85	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,2320	131,3420	16-08-22	4.088.340,28	182
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0000	98,9321	16-08-22	18.508.258,10	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,3750	102,3059	16-08-22	955.023.516,33	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,2388	101,1694	16-08-22	664.337.594,67	5.614
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,9143	100,8446	16-08-22	38.480.290,42	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,0043	97,9127	16-08-22	467.460.581,57	404
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,2318	97,1400	16-08-22	179.398.201,17	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,0697	96,9778	16-08-22	7.398.860,00	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4240	123,4536	16-08-22	259.242.935,02	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0251	117,0510	16-08-22	146.342.404,13	1.318
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,5724	116,5979	16-08-22	8.862.611,31	375
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5188	112,4960	16-08-22	811.562.660,92	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,8297	108,8059	16-08-22	599.250.793,45	5.141
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5945	104,5717	16-08-22	12.835.264,26	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,4753	108,4513	16-08-22	34.046.726,41	1.426
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,8301	1.124,2422	15-08-22	13.071.318,30	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.	93,7378	94,0737	16-08-22	10.077.475,06	4.663
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.	97,3459	96,8691	16-08-22	5.388.927,23	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7182	1.477,5313	15-08-22	15.483.565,41	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	636,6222	639,1097	15-08-22	14.121.913,23	484
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,4372	167,8069	16-08-22	37.090.423,55	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,7391	168,1131	16-08-22	16.912.597,57	5.057
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	998,0261	995,2987	16-08-22	43.319,73	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	978,6199	975,9267	16-08-22	43.569.389,53	1.780
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.295,7125	1.308,4543	16-08-22	1.451.713,31	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,9532	840,3952	15-08-22	11.802.445,59	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,4701	839,1022	15-08-22	9.641.715,37	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,6917	103,7452	15-08-22	22.360.256,01	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,9306	1.018,0568	15-08-22	50.691.194,93	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2356	119,2317	15-08-22	27.823.876,71	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,4666	78,6606	15-08-22	13.665.698,44	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,7509	105,8468	16-08-22	74.319.454,05	964
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	888,5759	889,3754	15-08-22	9.189.760,43	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,3671	1.184,3614	16-08-22	60.167.160,03	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,5231	97,4740	16-08-22	127.910.986,63	3.418
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	415,9748	413,0552	16-08-22	30.631.688,64	1.517
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4778	73,5054	15-08-22	12.367.416,95	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.251,8508	1.250,2378	16-08-22	31.693.333,92	1.037
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.288,1442	1.286,5055	16-08-22	167.358.270,72	5.584
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,5534	83,8506	16-08-22	38.428.976,17	1.254
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,4439	109,5209	15-08-22	36.242.852,56	1.153
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,8866	95,9556	15-08-22	13.243.508,08	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.340,6133	1.357,4467	16-08-22	8.050.416,68	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,2695	1.012,2634	15-08-22	97.578.615,74	317

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BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,3273	99,4166	15-08-22	53.222.975,64	881
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,5463	99,6857	15-08-22	71.510.124,32	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,9519	116,1924	15-08-22	15.020.467,09	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.124,7627	1.130,4409	15-08-22	18.706.349,54	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3555	16,4172	15-08-22	71.664.529,99	1.651
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7917	6,7941	15-08-22	21.870.819,79	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7798	6,8176	15-08-22	17.283.857,44	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	248,2479	249,7719	16-08-22	13.045.321,68	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1874	9,2288	11-08-22	3.126.343,51	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8885	9,8894	12-08-22	1.269.462.136,64	24.056
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5978	7,5985	12-08-22	646.394.315,63	1.371
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8834	20,9257	12-08-22	91.836.543,07	8.097
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0989	28,4855	11-08-22	53.103.276,19	4.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5891	13,7623	11-08-22	35.934.476,25	3.809
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,4387	102,4234	12-08-22	341.959.980,92	18.847
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,1255	205,2270	12-08-22	25.519.016,21	3.487
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6601	21,7135	12-08-22	87.655.898,04	3.924
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8161	10,8747	12-08-22	100.278.437,89	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2116	7,4019	12-08-22	17.955.315,84	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2666	25,7077	12-08-22	79.330.620,84	3.593
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6791	6,7928	12-08-22	14.561.829,46	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6282	16,6321	12-08-22	224.354.168,76	8.272
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.370,0148	1.376,6875	12-08-22	19.093.233,35	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2744	33,9469	12-08-22	1.050.833.736,65	62.845
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3955	12,3886	12-08-22	32.766.018,98	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0113	10,0003	12-08-22	280.375.112,70	10.011
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4463	10,4216	12-08-22	240.560.257,84	9.024
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4178	10,4172	12-08-22	8.321.567,41	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1366	10,1397	12-08-22	131.970.092,82	4.047
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3592	12,3557	12-08-22	30.862.391,52	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3182	10,3169	12-08-22	12.836.285,09	380
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9732	9,9741	12-08-22	417.987.369,38	11.393
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5452	83,0139	12-08-22	75.762.828,09	2.565
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.886,7638	1.884,0817	12-08-22	93.735.576,25	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.931,4214	1.928,7011	12-08-22	642.171.124,77	21.973
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3371	179,3383	12-08-22	33.099.660,86	1.098
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0679	12,0491	12-08-22	32.805.613,75	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7403	17,7063	12-08-22	12.299.459,78	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0028	9,9958	11-08-22	1.115.125.598,82	22.692
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7962	9,7892	11-08-22	731.473.327,91	18.214
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6610	15,5930	11-08-22	283.951.359,34	10.158
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2648	14,2015	11-08-22	61.021.454,65	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1423	15,1419	11-08-22	13.863.878,46	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8360	10,8348	12-08-22	36.018.418,04	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1695	9,1978	11-08-22	28.726.073,75	1.756
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1595	9,1677	11-08-22	43.273.231,02	1.898
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8994	9,9224	12-08-22	425.330.446,45	18.933
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2742	128,2244	12-08-22	505.816.477,88	18.640
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7668	9,7767	11-08-22	221.944.676,22	17.338
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,6151	1.409,8342	12-08-22	96.029.486,91	3.261
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9808	9,9807	11-08-22	1.376.412,55	123
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0962	11,1182	11-08-22	34.593.069,10	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4547	9,4498	12-08-22	251.754.118,21	19.755
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,9223	108,9109	12-08-22	12.443.144,06	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3753	9,3699	12-08-22	88.593.998,36	6.390
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7184	9,7192	12-08-22	97.045.869,97	5.300
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6711	9,6716	12-08-22	272.465.507,10	12.319
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6928	9,6936	12-08-22	106.644.557,97	5.448
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1529	12-08-22	170.961.138,85	8.272
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6372	11,6381	12-08-22	106.232.250,89	5.062
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,6756	931,0071	11-08-22	24.657.789,82	229
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,3563	908,6587	11-08-22	2.303.494.513,56	80.287
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3622	10,3563	11-08-22	411.904.302,74	17.168
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4998	8,5041	11-08-22	77.731.837,94	4.785
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1465	24,4865	12-08-22	604.423.234,24	32.981
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8520	25,2027	12-08-22	56.730.965,83	11

Fondos de Inversión *Investment Funds*

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0900	8,0987	11-08-22	71.994.708,30	5.497
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7759	9,8279	11-08-22	122.717.016,45	6.552
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3262	9,3205	12-08-22	252.231.183,62	6.888
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4985	11,5242	12-08-22	512.597.042,18	14.485
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2197	10,2262	12-08-22	903.349.817,10	23.151
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2572	10,2606	11-08-22	157.998.679,66	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5679	10,5650	11-08-22	30.292.259,45	3.425
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9805	12-08-22	274.261.952,72	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8744	9,8827	11-08-22	97.731.938,99	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3510	10,3824	11-08-22	12.016.347,89	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3761	10,3886	11-08-22	68.879.480,79	108
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7835	10,7863	12-08-22	154.075.916,65	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2648	10,2594	12-08-22	138.608.744,35	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6959	10,7012	12-08-22	106.870.454,29	3.716
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2473	10,2405	12-08-22	52.529.908,85	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9356	10,9365	12-08-22	229.598.811,12	8.445
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8700	2,8672	11-08-22	54.883.333,14	3.805
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4443	20,7652	12-08-22	138.230.292,95	7.543
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5760	34,2990	12-08-22	263.665.613,36	8.152
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7616	37,5466	12-08-22	274.652.230,35	20.626
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8282	9,8500	12-08-22	88.395.334,37	3.376
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4968	6,4987	12-08-22	21.279.700,21	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5618	6,5632	12-08-22	38.487.328,23	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7985	6,7934	12-08-22	41.575.190,11	1.666
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6982	9,6981	11-08-22	1.761.535.251,46	56.171
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0719	10,0638	11-08-22	1.505.184,44	62
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6016	9,5962	11-08-22	1.435.393.151,33	56.173
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9978	9,9964	11-08-22	1.684.994,05	62
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2088	10,2177	11-08-22	1.267.162,23	62
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2175	14,2570	11-08-22	1.013.295.396,94	56.172
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4912	16,5287	11-08-22	9.262.774,56	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,0375	781,9110	11-08-22	28.574.560,40	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6773	10,6741	11-08-22	7.863.071.757,30	234.996
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5486	13,5818	11-08-22	1.059.381.277,61	42.094
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8704	12,8825	11-08-22	9.106.600.194,71	271.760
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6481	11,7197	11-08-22	15.517.842,72	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3818	593,9057	11-08-22	17.339.888,09	808
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,6002	124,3482	16-08-22	9.994.588,71	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8304	116,1467	16-08-22	49.627.925,73	2.442
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	209,5096	210,3988	16-08-22	1.412.710.101,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,3959	60,9168	16-08-22	139.585.536,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7989	14,7944	16-08-22	60.503.753,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4965	13,4948	16-08-22	50.484.901,21	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8234	14,8228	16-08-22	162.673.701,05	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9190	14,9238	16-08-22	30.001.633,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,8071	250,1583	16-08-22	145.241.058,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,2796	46,4743	16-08-22	1.198.575.138,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,5875	14,3285	16-08-22	22.796.900,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9228	11,9250	16-08-22	39.853.121,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6989	30,7912	16-08-22	49.012.163,01	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4067	10,3926	16-08-22	125.453.693,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0339	12,0253	16-08-22	179.466.838,46	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,2577	194,1852	16-08-22	291.146.424,91	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.	7,6203	7,6148	15-08-22	2.232.618,65	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7973	7,7920	15-08-22	33.694.237,91	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8161	7,8108	15-08-22	485.941,36	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.	13,8803	13,9037	15-08-22	7.911.506,88	85
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9137	11,9452	15-08-22	9.880,96	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0921	12,1245	15-08-22	9.228.263,12	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2629	12,2962	15-08-22	52.335.607,04	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.	12,2355	12,2691	15-08-22	552.110,00	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7762	5,7902	15-08-22	3.303.223,57	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8937	5,9082	15-08-22	10.646.864,97	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	856,7831	856,7127	15-08-22	10.825.265,35	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8489	5,8874	15-08-22	6.028.059,32	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.	1.196,8210	1.194,1712	16-08-22	4.352.700,60	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.257,0191	1.254,2446	16-08-22	2.087.472,44	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,2030	94,1229	16-08-22	8.437.541,18	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8603	93,7780	16-08-22	196.013,10	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0097	93,9285	16-08-22	3.581.553,36	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2191	10,2274	16-08-22	21.909.191,91	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4835	6,5082	12-08-22	191.795.070,27	2.120
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8762	8,9099	12-08-22	269.028.756,96	1.530
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1112	10,1497	12-08-22	130.083.412,62	130
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.	11,0928	11,0916	12-08-22	15.388.037,30	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5128	7,5088	12-08-22	67.099.718,15	7.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9314	5,9310	12-08-22	680.931.058,78	4.684
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7398	29,7371	12-08-22	453.963.731,26	40.571
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9134	5,9130	12-08-22	55.203.511,88	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9400	29,9376	12-08-22	430.830.635,08	4.928
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2245	30,2222	12-08-22	143.913.322,64	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3653	15,4151	11-08-22	55.190.988,29	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3629	11,6005	12-08-22	78.251.775,23	3.392
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,0224	187,8765	12-08-22	267.082,23	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,0826	158,3354	12-08-22	995,93	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,8238	127,8759	12-08-22	136.745,24	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9658	21,9741	12-08-22	56.469.941,20	4.447
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.	7,7927	7,7961	12-08-22	866.457,04	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7949	7,7980	12-08-22	54.676.080,68	6.895
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7802	8,7840	12-08-22	1.459,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0619	12,0669	12-08-22	31.131.970,92	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6557	12,6610	12-08-22	5.854.785,71	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7767	5,8009	12-08-22	450.204,39	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2600	5,2819	12-08-22	33.928.709,85	2.576
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7044	5,7282	12-08-22	11.912.342,74	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.	10,1920	10,2042	12-08-22	17.721.087,50	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,2048	39,2506	12-08-22	73.346.603,58	8.129
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9541	6,9626	12-08-22	3.325.476,43	216
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7197	9,7312	12-08-22	39.924.543,22	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,7537	115,2024	12-08-22	4.975.820,98	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.	8,6414	8,6748	12-08-22	64.718.199,55	7.225
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7022	6,7160	12-08-22	28.622.572,19	3.035
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3210	7,3362	12-08-22	18.331.942,98	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7138	7,7299	12-08-22	2.310.629,95	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3470	6,3603	12-08-22	3.526.740,68	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2794	25,2858	11-08-22	30.470.410,43	331

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.	27,3258	27,3333	11-08-22	3.661.876,09	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5365	5,5420	12-08-22	90.890.738,86	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5545	5,5600	12-08-22	8.378.028,26	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4901	5,4955	12-08-22	21.785.972,43	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5236	5,5291	12-08-22	48.800.461,84	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4434	12,7097	12-08-22	9.444.798,96	90
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,6109	30,2437	12-08-22	693.704.345,36	33.358
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4397	7,4442	11-08-22	376.500.508,49	4.386
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8842	6,8890	11-08-22	70.955,12	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4650	6,4693	11-08-22	325.756.611,45	17.565
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5495	6,5539	11-08-22	305.830.207,93	3.797
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2217	8,2358	11-08-22	671.170.630,18	38.725
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4367	8,4513	11-08-22	525.595.266,67	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4746	8,4912	11-08-22	77.541.716,17	5.501
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6956	8,7127	11-08-22	50.232.480,48	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7227	8,7449	11-08-22	19.848.866,34	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9510	8,9739	11-08-22	12.067.216,08	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2500	7,2544	11-08-22	573.677.680,69	27.609
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7911	7,7952	12-08-22	26.747.838,55	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9025	5,9012	11-08-22	12.024.812,13	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5475	5,5462	11-08-22	7.873.681,83	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7656	5,7642	11-08-22	992,14	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4638	5,4624	11-08-22	12.181.571,03	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2723	14,2490	11-08-22	615.435.069,48	46.950
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2523	15,2276	11-08-22	57.340.468,49	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4469	8,4505	12-08-22	8.216.621,89	862
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8458	5,8483	12-08-22	19.077.608,43	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2108	94,1029	12-08-22	950,44	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5691	163,3806	12-08-22	24.284.186,87	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.	117,5848	117,3214	11-08-22	155.841,84	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.083,3997	2.078,6862	11-08-22	93.838.120,41	5.108
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9761	103,9518	12-08-22	41.023.924,20	2.137
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5743	120,4278	12-08-22	163.479.248,12	7.414
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,8449	102,7713	12-08-22	131.279.153,36	6.454
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2735	106,1881	12-08-22	33.524.069,57	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8928	106,8380	12-08-22	50.103.870,30	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8003	104,8021	12-08-22	59.757.005,04	1.123
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7469	104,7517	12-08-22	71.677.158,91	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3688	99,1593	12-08-22	103.420.988,17	3.390
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4029	10,4060	12-08-22	30.498.006,16	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7770	9,7781	11-08-22	29.618.455,97	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3718	6,3723	11-08-22	19.726.372,76	957
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6947	11,7017	11-08-22	20.591.532,54	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8567	7,8612	11-08-22	18.778.487,67	796
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9016	11,9088	11-08-22	43.398.520,35	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3785	10,3956	11-08-22	28.495.413,27	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1176	12,1376	11-08-22	77.561.721,17	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6601	7,6725	11-08-22	29.643.629,26	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4830	10,4787	12-08-22	9.271.372,63	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1995	6,1996	12-08-22	489.730.674,55	23.340
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9903	5,9964	12-08-22	62.628.262,71	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1451	7,1523	12-08-22	292.133.440,51	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1678	7,1751	12-08-22	50.596.667,17	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2502	7,4061	12-08-22	824.336.779,41	405.500
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6745	5,6669	12-08-22	4.153.970.355,55	405.119
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5411	9,7479	12-08-22	7.653.223.580,88	405.261
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1024	6,1254	12-08-22	2.412.933.560,91	405.349

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7900	5,7908	12-08-22	4.322.479.276,09	405.110
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6298	5,6284	12-08-22	3.948.868.346,37	405.123
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3703	6,3883	15-08-22	243.152.262,93	256.980
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6155	6,6338	15-08-22	1.991.594.870,68	405.274
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7494	5,7462	12-08-22	4.373.693.809,49	405.070
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2888	6,3395	12-08-22	1.525.326.402,28	405.384
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2355	6,2355	11-08-22	72.255.816,23	3.558
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0770	100,9869	11-08-22	714.997,82	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5962	11,5857	11-08-22	399.724.891,93	20.566
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,0618	102,1000	12-08-22	17.644,02	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8592	10,8630	12-08-22	58.669.664,60	2.655
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7797	7,7803	12-08-22	991.832.160,18	4.866
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6243	7,6248	12-08-22	1.546.124.107,42	72.157
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8779	7,8785	12-08-22	162.973.371,16	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6939	7,6944	12-08-22	527.166.452,24	4.660
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7552	7,7557	12-08-22	555.765.655,10	1.348
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3190	9,4488	12-08-22	197.467.325,73	590
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0436	27,4192	12-08-22	359.387.278,89	23.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3020	10,4452	12-08-22	310.510.216,05	3.881
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6040	10,7515	12-08-22	37.298.099,10	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8531	14,8456	11-08-22	209.503.233,51	17.650
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6423	6,6517	12-08-22	316.278,91	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4952	5,5006	12-08-22	33.967.563,27	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5408	8,5334	12-08-22	33.085.931,82	2.010
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9305	5,9332	12-08-22	1.999.735,84	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5088	5,5129	12-08-22	7.454.557,72	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7817	5,7860	12-08-22	38.149.806,82	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4631	5,4672	12-08-22	5.964.247,44	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6856	5,6808	12-08-22	141.796,62	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0040	102,0092	12-08-22	65.916.146,08	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8367	7,8327	12-08-22	14.177.533,17	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9914	5,9884	12-08-22	29.843.179,46	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4693	,4719	12-08-22	40.720.171,35	2.507
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7964	6,8349	12-08-22	53.924.713,17	225
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9938	5,9883	12-08-22	1.817.714,27	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9862	5,9807	12-08-22	21.691.190,53	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3971	6,3913	12-08-22	484,16	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8237	98,8470	12-08-22	2.213.779,65	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9030	98,9270	12-08-22	989,27	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1785	108,2031	12-08-22	441.604.466,75	12.800
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0210	6,0188	12-08-22	225.924.883,36	2.497
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9213	6,9186	12-08-22	6.547.988,30	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1104	6,1080	12-08-22	4.994.284,98	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9864	5,9840	12-08-22	17.115.202,77	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3957	6,4047	12-08-22	9.218.685,66	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4852	6,4944	12-08-22	4.860.130,67	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1765	6,1764	12-08-22	456.645.145,17	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0215	6,0223	12-08-22	353.797.496,91	15.112
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9737	8,9701	12-08-22	156.839.325,92	3.850
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7408	12,7216	11-08-22	639.620.934,95	44.410
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1656	13,1459	11-08-22	628.559.519,07	8.872
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5279	5,5228	12-08-22	2.394.794,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4855	5,4804	12-08-22	3.193.914,19	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4975	5,4924	12-08-22	3.399.601,91	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5069	5,5018	12-08-22	10.210.161,32	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7616	5,7617	12-08-22	33.809.015,69	104.632
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6841	6,7134	12-08-22	303.545.088,42	110.804
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6602	7,7050	12-08-22	103.174.848,27	110.760
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6772	6,6636	12-08-22	126.369.405,09	119.652
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6570	5,6507	12-08-22	892.911.157,93	119.600
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2737	6,3473	12-08-22	200.475.291,09	110.817
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6666	5,6629	12-08-22	1.206.959.094,60	111.038
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8384	5,8244	12-08-22	423.192.887,57	119.635
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9184	5,9302	12-08-22	296.510,15	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5451	7,5710	12-08-22	419.105.154,21	119.661
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2816	7,4453	12-08-22	119.647.020,97	110.909
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7384	10,9376	12-08-22	700.536.211,95	119.678
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0770	6,0915	12-08-22	91.730.721,29	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2897	6,2986	12-08-22	23.367.421,89	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2899	6,3036	12-08-22	70.621.311,28	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6472	6,6666	12-08-22	60.779.352,91	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9594	8,9634	12-08-22	11.031.779,89	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6108	6,6081	12-08-22	86.803.970,33	6.185
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.	5,5298	5,5309	11-08-22	350.477,33	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8506	5,8519	11-08-22	39.892.090,71	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0126	6,0003	12-08-22	463.325.084,14	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8329	5,8201	12-08-22	425.734.718,82	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4073	98,3699	12-08-22	37.446.421,74	2.022
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,6113	99,6025	12-08-22	652.406,29	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8968	5,9104	11-08-22	98.508,07	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8721	5,8856	11-08-22	2.072.997,26	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8600	5,8734	11-08-22	2.239.069,16	154
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8410	5,8565	11-08-22	97.609,22	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8167	5,8320	11-08-22	223.759,31	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8044	5,8196	11-08-22	352.091,77	34
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0460	99,9663	12-08-22	58.676.081,92	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,8426	107,9860	12-08-22	220.508,41	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6884	15,7088	12-08-22	17.389.255,40	1.088
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,7322	109,1214	12-08-22	2.445,23	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5988	7,6258	12-08-22	11.086.936,65	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3537	102,3555	12-08-22	72.478.247,42	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8175	101,8148	12-08-22	72.685.799,18	3.657
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4628	102,4658	12-08-22	50.898.267,03	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2039	109,1913	12-08-22	81.818.055,06	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9369	98,9225	12-08-22	5.567,31	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1916	16,1890	12-08-22	22.596.132,42	1.636
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,6197	102,6201	15-08-22	2.537.280,65	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,5725	113,5664	15-08-22	15.729.957,97	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	377,4397	377,3937	15-08-22	94.040.154,49	7.264

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.	15,6123	15,6599	11-08-22	10.388.864,30	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0352	12,0229	16-08-22	8.015.803,51	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0766	12,1264	16-08-22	19.638.108,62	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7200	6,7157	12-08-22	7.049.379,35	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8711	8,8652	12-08-22	115.205.681,46	5.426
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7024	6,6980	12-08-22	34.223.640,59	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7082	8,7222	11-08-22	3.553.869,88	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9368	5,9419	15-08-22	7.564.437,23	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1644	6,1702	15-08-22	13.024.088,90	557
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8154	7,8692	15-08-22	23.749.061,23	1.739
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2600	8,3176	15-08-22	5.629.522,40	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0846	16,3073	15-08-22	24.014.883,24	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3832	17,6253	15-08-22	13.741.302,56	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9820	16,1080	15-08-22	21.794.961,15	1.779
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9340	17,0688	15-08-22	21.764.270,21	1.562
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1672	124,1895	15-08-22	194.535.186,24	8.745
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,0318	132,1297	15-08-22	26.826.190,20	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,7633	868,0435	15-08-22	33.223.337,41	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,5530	877,8580	15-08-22	2.496.020,85	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6779	102,8129	15-08-22	26.807.934,98	1.576
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8161	106,9776	15-08-22	22.402.577,60	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3066	10,4006	15-08-22	132.699.300,21	5.270
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0680	11,1698	15-08-22	48.181.084,04	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0578	10,1301	15-08-22	15.206.507,34	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4761	10,5523	15-08-22	8.741.003,28	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	673,1571	674,7108	15-08-22	63.857.149,49	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	689,7525	691,3814	15-08-22	45.240.484,54	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5301	13,6247	15-08-22	13.632.900,25	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1105	14,2103	15-08-22	7.127.616,67	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2220	7,2610	15-08-22	63.882.002,36	3.300
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3658	7,4061	15-08-22	18.017.567,00	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3283	12,3767	15-08-22	119.524.619,63	5.748
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8106	12,8619	15-08-22	35.333.419,13	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8591	12,8774	16-08-22	8.184.082,52	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5987	7,5952	16-08-22	18.628.990,37	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6095	6,6059	16-08-22	20.062.789,21	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2597	10,2541	16-08-22	31.423.495,03	1.574
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9529	5,9485	16-08-22	184.554.917,53	14.671
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1673	9,1490	16-08-22	114.720.438,43	6.154
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0031	7,0101	16-08-22	66.012.982,52	6.618
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3636	7,3641	16-08-22	706.240.304,00	19.978
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0377	6,0340	16-08-22	25.257.776,63	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8555	9,8494	16-08-22	36.280.268,69	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4455	8,4835	16-08-22	3.233.491,15	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3520	10,4071	16-08-22	36.310.163,77	3.203
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7121	14,8339	16-08-22	9.047.457,10	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2008	18,3808	16-08-22	10.319.901,38	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2107	9,2137	16-08-22	52.514.595,11	3.484
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0005	13,0174	16-08-22	2.918.680,40	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1728	6,1644	16-08-22	44.468.050,62	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8932	10,8876	16-08-22	49.079.352,95	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9727	8,0033	16-08-22	195.504.545,32	15.161
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	16-08-22	100.511.871,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1123	7,1293	16-08-22	71.263.815,27	7.665
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1363	9,1754	16-08-22	3.524.183,30	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1110	6,1015	16-08-22	49.659.281,04	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9738	10,9701	16-08-22	70.101.161,28	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6962	9,6814	16-08-22	25.894.997,23	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1315	6,1250	16-08-22	28.012.218,04	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	16-08-22	55.565.362,00	1.939

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	7,6046	7,5944	16-08-22	35.918.855,34	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9930	8,9818	16-08-22	35.513.173,41	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5589	12,5250	16-08-22	24.299.761,58	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9928	10,9491	16-08-22	13.176.745,38	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8417	5,8502	16-08-22	426.877.458,67	9.612
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8868	6,8943	16-08-22	343.363.412,83	7.309
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8968	7,9363	16-08-22	40.027.530,76	856
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3538	7,3741	16-08-22	304.228.277,62	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.919,0757	1.924,8588	16-08-22	206.031.332,21	2.445
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.402,7712	2.420,4611	16-08-22	193.330.419,75	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,5862	111,1893	16-08-22	16.669.577,04	575
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,6338	96,1543	16-08-22	6.752.132,49	416
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,2371	133,9615	16-08-22	1.189.948,75	71
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,1547	101,0156	16-08-22	25.861.287,19	936
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9842	98,8453	16-08-22	10.144.646,94	721
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8290	117,6604	16-08-22	1.257.448,10	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7922	115,2982	16-08-22	375.378.781,20	4.013
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4419	100,8819	16-08-22	142.730.054,55	3.471
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,2207	156,9006	16-08-22	36.747.452,66	809
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9138	101,9797	16-08-22	19.863.184,29	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,7174	113,0973	16-08-22	586.414.447,45	6.745
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0510	102,3921	16-08-22	181.200.365,46	4.972
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,4585	150,9572	16-08-22	19.882.733,24	796
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1276	144,6480	16-08-22	18.903.994,80	548
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9439	138,3948	16-08-22	1.465.201,95	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6177	12,6153	16-08-22	421.146.546,85	869
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5889	12,5865	16-08-22	190.867.532,29	634
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0330	8,0425	15-08-22	3.755.879,66	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5967	12,6241	15-08-22	6.286.743,30	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	21,3805	21,4403	15-08-22	5.685.386,20	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2749	11,3127	15-08-22	5.879.796,72	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7256	1.188,0042	16-08-22	36.201.329,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,5797	1.208,8499	16-08-22	89.293.816,84	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,5313	1.185,7850	16-08-22	190.653.900,95	920
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0228	8,0524	16-08-22	15.247.329,15	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9488	7,9780	16-08-22	7.059.003,45	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0307	9,9977	15-08-22	3.213.065,04	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3538	9,3223	15-08-22	4.946.575,90	90
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8605	11,8598	16-08-22	46.726.308,63	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8127	12,8559	15-08-22	2.497.403,30	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5606	11,5986	15-08-22	5.243.588,16	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8474	12,8854	15-08-22	19.332.086,21	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8505	12,8887	15-08-22	9.398.566,31	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4271	9,4452	15-08-22	26.575.546,91	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3195	9,3370	15-08-22	20.404.318,54	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	993,0562	993,6383	16-08-22	177.780.792,93	818
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,7416	978,3039	16-08-22	73.072.089,36	380
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1137	10,1325	15-08-22	2.599.066,96	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5874	15-08-22	203.503.475,69	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8499	10,8774	15-08-22	7.656.173,73	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8381	13,9117	15-08-22	82.868.781,46	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4292	14,5067	15-08-22	101.207.578,94	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2716	11,3177	15-08-22	185.336.617,98	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9852	16-08-22	40.483.926,44	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,9155	156,8768	16-08-22	8.169.862,03	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,3994	103,0125	16-08-22	508.146,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9642	10,0180	16-08-22	20.838.618,91	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.	23,6852	23,8129	16-08-22	354.411.423,31	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9555	15,0350	16-08-22	244.711,10	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0678	10,0702	16-08-22	26.780.934,82	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0148	143,0546	16-08-22	43.943.095,01	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5598	11,5738	16-08-22	5.482.873,53	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5624	10,5772	16-08-22	100,01	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0137	12,0282	16-08-22	24.908.168,42	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8146	10,8280	16-08-22	33.794.525,56	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6214	10,6504	16-08-22	33.471.461,62	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9819	15,0228	16-08-22	26.731.496,51	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4898	11,5223	16-08-22	9.884.528,52	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2170	247,2600	16-08-22	286.946.325,03	1.293
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4789	103,4940	16-08-22	467.312.908,53	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1782	11,2346	16-08-22	7.354.261,79	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8028	16,8670	16-08-22	6.729.921,18	117
AGAVE	ES0106136007	BANKINTER S.A.	11,8758	11,9276	16-08-22	16.478.924,52	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.	9,9802	9,9756	16-08-22	3.074.639,41	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0551	10,0505	16-08-22	3.015.157,18	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6760	10,6791	16-08-22	25.663.987,44	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7734	20,8046	16-08-22	30.677.536,66	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2744	17,3010	16-08-22	76.700.248,32	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1096	16,1470	16-08-22	8.968.776,64	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8378	12,8336	16-08-22	10.807.876,63	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7246	14,8025	16-08-22	6.745.530,87	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9800	8,9900	16-08-22	673.123,20	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,8146	13,6260	16-08-22	4.768.489,51	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0806	11,1032	16-08-22	3.011.094,01	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0236	10,1314	16-08-22	2.530.334,46	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0831	10,1609	16-08-22	4.314.902,72	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9385	26,0030	16-08-22	18.779.500,84	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2459	11,2760	16-08-22	20.774.856,67	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8613	11,8928	16-08-22	11.195.147,18	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,1127	26,0967	16-08-22	195.445.701,59	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9985	25,9823	16-08-22	61.515.034,37	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9296	1,9418	15-08-22	126.377.563,30	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9072	1,9191	15-08-22	48.549.283,19	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3459	10,3434	16-08-22	30.948.037,86	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3020	10,2995	16-08-22	6.722.022,97	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9570	19,9244	16-08-22	22.221.627,55	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7918	17,8817	15-08-22	1.741.256,55	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6590	17,7461	15-08-22	796.695,41	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1323	69,7653	16-08-22	70.210.817,23	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6709	64,2517	16-08-22	38.313.698,86	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3165	72,9787	16-08-22	118.642.661,81	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.	9,4170	9,4269	16-08-22	9.801.700,15	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	22,4259	22,4123	16-08-22	57.692.931,31	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3897	8,3824	16-08-22	25.469.599,41	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7099	61,3645	16-08-22	219.627.159,48	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5333	10,5433	16-08-22	19.706.413,72	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2349	7,2612	16-08-22	61.276.123,98	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4845	9,4849	16-08-22	81.103.097,83	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6111	13,6335	16-08-22	151.561.738,08	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1097	10,1070	16-08-22	174.461.274,08	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8374	10,8574	16-08-22	79.433.026,99	1.665

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*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9443	10,9646	16-08-22	7.563.474,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9622	10,9827	16-08-22	61.623.691,04	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7958	929,7591	16-08-22	61.851.249,39	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4040	14,4494	16-08-22	12.392.374,81	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3156	20,3313	16-08-22	359.654.154,82	3.021
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0557	10,0604	16-08-22	19.473.238,74	367
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2162	13,2526	16-08-22	5.783.111,11	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5326	13,5309	12-08-22	103.529.863,89	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9772	13,9754	12-08-22	217.486,93	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1223	14,1562	16-08-22	316.622.687,49	2.583
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6616	19,6951	12-08-22	170.544.746,40	1.528
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9538	19,9880	12-08-22	41.033.063,25	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9104	19,9444	12-08-22	662.869.377,63	2.442
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1661	20,2006	12-08-22	134.218.113,37	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3693	8,3710	16-08-22	39.981.126,33	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4896	8,4914	16-08-22	567.096.348,74	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8755	15,8742	16-08-22	296.521.528,22	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8088	10,8117	16-08-22	13.487.152,25	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2048	11,2081	16-08-22	376.486.613,58	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6888	10,7414	16-08-22	24.901.949,59	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9680	20,0115	16-08-22	90.088.816,42	1.025
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8074	26,9212	16-08-22	212.985.432,80	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	9,4914	9,5045	15-08-22	1.011.152,52	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6353	9,6465	16-08-22	639.425,57	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6417	9,5971	16-08-22	268.668,95	45
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0921	10,0408	16-08-22	1.204.559,99	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8732	10,9464	16-08-22	3.629.723,21	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9834	10,0604	16-08-22	727.500,61	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0922	10,1314	16-08-22	5.556.925,41	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1321	11,1751	16-08-22	1.792.172,59	208
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8136	28,5706	16-08-22	18.552.645,24	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4141	9,4582	15-08-22	25.237.084,09	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1851	12,2047	16-08-22	26.680.617,11	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4555	11,4391	16-08-22	28.599.147,76	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5142	9,5334	16-08-22	4.547.345,98	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.665,7054	1.684,9234	16-08-22	7.513.046,45	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3481	9,4493	16-08-22	3.254.701,99	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9782	13,0085	16-08-22	6.856.594,38	1.002
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,7296	152,9108	16-08-22	10.006.351,23	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6711	82,8683	12-08-22	30.403.418,36	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5793	111,2311	16-08-22	29.584.030,20	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4430	10,4781	16-08-22	4.106.416,73	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7971	9,7959	16-08-22	23.056.731,34	5.592
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6561	9,6558	16-08-22	2.923.047,94	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,2783	698,2515	16-08-22	10.024.520,19	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9756	9,0008	16-08-22	1.981.144,26	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4362	9,4628	16-08-22	2.221.697,87	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,3362	696,3038	16-08-22	36.255.066,20	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3055	20,3215	16-08-22	5.822.741,78	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,4277	24,3997	16-08-22	12.014.240,84	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	23,3210	23,2939	16-08-22	9.660.967,51	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3701	28,3684	16-08-22	9.471.917,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8328	25,8303	16-08-22	8.299.983,27	520
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8831	9,8844	16-08-22	3.646.462,14	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9329	9,9316	16-08-22	7.036.936,22	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4577	49,9509	16-08-22	38.746.664,28	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.	9,4339	9,4935	16-08-22	898.332,21	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2469	10,2910	16-08-22	3.262.485,12	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,7296	368,9663	16-08-22	7.081.349,13	804
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,4248	371,7206	16-08-22	4.860.134,88	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,4818	302,6108	16-08-22	23.114.446,97	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,0384	297,9874	16-08-22	33.038.389,75	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,3551	313,2637	16-08-22	48.577.543,75	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,9064	307,0180	16-08-22	65.796.246,39	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,9823	289,5528	16-08-22	29.046.720,59	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,2315	296,3725	16-08-22	62.716.149,16	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,9477	307,9510	16-08-22	46.199.332,09	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	7.136,6504	7.137,0301	16-08-22	693.979,10	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,9307	7.039,9966	16-08-22	37.860.344,97	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,8057	299,5450	16-08-22	25.745.778,25	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,2827	725,8283	16-08-22	41.978.853,69	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,0205	1.067,1070	16-08-22	11.864.566,17	564
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,4110	1.096,5962	16-08-22	287.082,22	38
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,3046	494,7802	16-08-22	6.368.190,88	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	507,9122	508,4454	16-08-22	6.962.180,80	2.185
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9749	631,9716	16-08-22	5.950.881,89	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,4657	626,4295	16-08-22	55.746.443,73	3.107
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	820,5296	827,1625	12-08-22	10.172.904,26	2.774
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	771,9228	778,1245	12-08-22	11.701.829,11	1.591
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	645,3778	649,1211	16-08-22	19.903.530,73	2.628
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	607,0884	610,4892	16-08-22	28.931.371,55	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5117	312,6846	16-08-22	29.501.928,65	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,1967	321,4472	16-08-22	77.605.472,22	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,3117	573,8203	12-08-22	4.508.506,57	2.307
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,9974	540,0383	12-08-22	13.500.082,49	1.416
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	306,0537	306,1498	16-08-22	71.380.439,16	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0406	299,0827	16-08-22	27.747.418,44	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,9562	306,3338	16-08-22	19.762.319,48	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,6826	310,6465	16-08-22	70.536.992,17	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	324,6975	325,0379	16-08-22	29.813.553,47	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8648	280,8678	16-08-22	14.024.595,72	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,1938	287,3827	16-08-22	13.552.866,90	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,0666	320,4973	16-08-22	4.648.992,05	2.301
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,7679	319,1271	16-08-22	731.586,40	110
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,1252	749,8798	16-08-22	388.793.495,75	15.468
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,3501	688,7805	16-08-22	190.176.025,55	8.254
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,7011	810,7291	16-08-22	256.670.504,98	12.307
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	760,4763	765,5222	16-08-22	9.845.136,84	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,2264	797,9966	16-08-22	254.722.558,71	9.054
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,1816	916,2249	16-08-22	527.050.852,86	19.880
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,0085	1.349,7643	16-08-22	49.124.964,18	2.681
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,1970	316,3523	16-08-22	24.254.658,03	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,9088	300,8743	16-08-22	430.687.917,83	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-08-22	253.012.057,14	5.776
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,7332	1.224,7276	16-08-22	31.383.348,88	5.962
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,5239	1.201,4447	16-08-22	99.188.620,65	5.190
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,4319	1.212,3427	16-08-22	13.330.939,39	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.254,5703	1.254,6155	16-08-22	57.836.596,31	4.308
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,8339	875,9306	16-08-22	2.814.988,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	841,0290	841,0113	16-08-22	8.493.899,66	380
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,1803	589,8013	16-08-22	50.094.783,33	1.479
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	926,0288	935,7237	16-08-22	22.140.638,24	2.651
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	871,1388	880,0855	16-08-22	85.128.557,65	5.329
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,8497	588,4456	16-08-22	1.605.470,20	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	547,3344	553,4298	16-08-22	28.426.942,73	1.885
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,2314	302,5627	12-08-22	13.473.930,08	2.056
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	823,5294	833,3775	16-08-22	231.864.715,28	19.430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	875,4197	886,0630	16-08-22	5.028.530,01	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0467	11,0807	16-08-22	10.668.908,48	245

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0414	4,0512	16-08-22	5.117.289,62	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1292	17,1614	16-08-22	11.645.735,08	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2237	7,2572	16-08-22	2.836.823,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4677	28,7276	16-08-22	26.031.441,73	1.750
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0393	17,0948	16-08-22	25.066.038,76	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0119	15,0296	16-08-22	13.094.905,95	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1999	11,1944	16-08-22	9.089.400,21	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1086	12,1244	16-08-22	54.466.108,89	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0026	1,0025	16-08-22	11.780.990,91	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0877	23,1092	16-08-22	6.862.473,59	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9538	24,0059	16-08-22	3.923.388,52	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4478	12,4437	16-08-22	2.878.259,80	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9681	,9657	16-08-22	510.675,43	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2696	9,2820	16-08-22	4.483.572,86	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0945	22,0864	16-08-22	7.249.448,42	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5905	18,5629	16-08-22	34.332.534,65	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6064	14,6168	16-08-22	28.588.072,38	747
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3116	11,3067	16-08-22	1.737.941,86	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6640	14,6253	16-08-22	12.199.357,64	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4019	1,4042	16-08-22	5.462.210,15	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0106	1,0057	16-08-22	4.883.425,65	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4014	4,4041	16-08-22	419.395.434,97	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5978	7,6299	16-08-22	112.909.016,09	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9691	100,1960	16-08-22	116.210.573,94	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,6078	2.259,5489	16-08-22	282.130.646,52	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.626,8003	1.629,9168	16-08-22	16.727.273,71	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9728	,9741	15-08-22	63.689.561,78	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9760	,9773	15-08-22	2.886.525,12	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9990	1,0013	15-08-22	27.664.300,29	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0054	1,0078	15-08-22	1.233.662,74	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2707	1,2738	16-08-22	10.848.925,16	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2548	1,2578	16-08-22	407.448,07	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	785,9639	785,3984	16-08-22	24.234.298,47	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,7379	796,1719	16-08-22	3.165,13	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9780	14,9830	16-08-22	63.370.955,80	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2517	15,2570	16-08-22	978.361,34	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4395	8,4635	15-08-22	4.341.227,13	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5624	8,5870	15-08-22	12.453.625,31	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9720	,9785	16-08-22	5.405.417,85	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9782	,9847	16-08-22	5.152.900,94	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8492	,8549	16-08-22	9.348.148,77	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3267	1,3302	15-08-22	23.248.976,50	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3538	1,3574	15-08-22	15.903.684,33	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.832,0913	1.829,5353	16-08-22	35.955.176,38	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.853,4133	1.850,8402	16-08-22	23.231.605,20	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.239,7849	1.239,4212	16-08-22	77.375.274,10	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.241,7633	1.241,4004	16-08-22	8.254.495,33	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,6108	69,2464	16-08-22	8.567.467,44	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3413	72,0038	16-08-22	799.703,08	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0510	5,0777	16-08-22	7.220.619,48	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2803	5,3083	16-08-22	9.527.676,98	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0198	1,0120	16-08-22	20.470.137,24	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0343	1,0263	16-08-22	1.855.439,82	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0192	1,0241	16-08-22	7.857.082,83	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0333	1,0383	16-08-22	1.898.987,11	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	89,3328	89,0760	16-08-22	1.498.046,47	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,5455	88,2920	16-08-22	1.321.531,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,4258	15,2483	16-08-22	273.498,79	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,1113	14,9370	16-08-22	1.917.521,56	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5987	13,6411	16-08-22	37.517.641,76	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0914	27,1498	15-08-22	7.576.695,71	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3581	13,3678	16-08-22	29.111.412,46	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1937	25,4142	16-08-22	60.031.868,99	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8981	11,8846	15-08-22	2.902.053,24	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0616	10,0717	15-08-22	12.154.845,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5271	6,5323	16-08-22	24.283.849,43	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4822	21,5148	16-08-22	8.907.813,50	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,3227	107,0591	16-08-22	10.184.629,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7913	102,4943	16-08-22	498.409,36	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8848	12,0123	16-08-22	81.952.604,42	4.786
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4567	13,6016	16-08-22	56.345.329,76	462
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7244	12,8612	16-08-22	1.627.043,95	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4401	9,5412	15-08-22	2.764.866,10	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,6474	15-08-22	3.961.922,95	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.	9,0288	9,0284	16-08-22	108.084.771,52	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,4468	16-08-22	28.334.584,79	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8291	11,8642	16-08-22	9.593.674,00	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.	221,2128	223,4901	15-08-22	13.910.111,91	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4860	4,5222	16-08-22	24.911.314,29	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1183	16,1896	15-08-22	31.074.028,24	1.527
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6444	10,7288	15-08-22	386.368,07	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7325	10,8181	15-08-22	6.557.632,93	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	9,3288	9,3912	16-08-22	7.262.546,10	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,5983	81,1006	16-08-22	19.369.454,03	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6960	84,2210	16-08-22	2.766.153,73	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,4349	82,9506	16-08-22	905.704,82	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.	25,0023	25,0413	16-08-22	1.785.621,31	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.	107,5685	107,7667	15-08-22	17.580.493,08	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,9982	97,1769	15-08-22	540.068,48	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4515	152,7157	16-08-22	38.562.951,06	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,1882	129,4120	16-08-22	9.005.293,06	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3950	15,4285	16-08-22	41.858.832,10	1.647
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9081	8,9969	16-08-22	10.684.977,70	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9738	9,0634	16-08-22	3.245.361,48	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	9,9459	15-08-22	694.970,55	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	10,0517	15-08-22	9.161.640,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2528	8,3641	16-08-22	8.817.299,23	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,5577	16-08-22	1.237.649,24	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.	12,9643	13,0077	16-08-22	12.100.833,07	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0791	12,1160	16-08-22	12.467.758,82	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0572	10,0681	16-08-22	35.450.420,36	827
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,2378	79,8207	16-08-22	4.222.843,89	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8189	9,8178	16-08-22	294.535,73	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,7312	110,3332	16-08-22	7.641.621,72	526

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.	127,9686	128,9444	16-08-22	67.024.561,00	2.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1773	6,1768	16-08-22	56.929.991,98	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9011	6,9033	16-08-22	360.349.784,65	8.568
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9296	13,0720	16-08-22	17.060.429,73	1.573
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1743	14,4575	16-08-22	141.509.509,24	8.466
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3796	6,4067	12-08-22	9.207.790,03	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8760	5,9179	16-08-22	27.497,23	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8780	5,9006	16-08-22	155.479.870,54	6.820
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.	5,4596	5,4652	16-08-22	115.938.217,56	3.448
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4717	5,4798	16-08-22	559.267.179,05	24.136
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4713	5,4794	16-08-22	65.999.514,51	320
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8095	5,8238	12-08-22	30.071.765,33	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1049	8,1816	16-08-22	49.758.476,29	3.046
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4434	8,5858	16-08-22	210.414.197,16	5.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9874	5,9817	16-08-22	64.037.449,96	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7154	27,9846	16-08-22	18.785.968,48	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1038	31,7091	16-08-22	2.187.292,73	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4898	9,5372	16-08-22	212.064.635,34	14.399
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6384	18,7882	16-08-22	32.301.838,64	2.890
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4858	20,7755	16-08-22	23.331.500,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7055	5,7118	16-08-22	832.332.230,75	24.896
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7045	5,7107	16-08-22	161.153.523,96	839
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6801	5,6884	16-08-22	449.996.558,90	15.104
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6651	5,6784	16-08-22	100.111.497,65	3.429
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6754	5,6884	16-08-22	241.238.054,97	14.938
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6750	5,6880	16-08-22	24.095.488,13	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8824	5,8854	16-08-22	106.834.773,87	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3427	5,3534	16-08-22	25.506.235,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3132	5,3229	16-08-22	15.087.205,57	721
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9569	5,9618	16-08-22	146.531.360,69	4.476
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7559	5,8022	12-08-22	12.139.386,65	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7281	5,7616	12-08-22	25.542.092,42	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2776	6,2757	16-08-22	12.429.057,11	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2070	6,2064	16-08-22	15.475.735,79	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3716	6,3693	16-08-22	14.729.063,07	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2645	6,2625	16-08-22	27.061.584,45	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1871	6,1849	16-08-22	48.864.288,49	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1327	6,1296	16-08-22	80.448.728,35	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9869	5,9839	16-08-22	37.428.328,56	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8624	5,8638	16-08-22	26.236.145,50	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.	6,9844	6,9865	16-08-22	675.850.492,15	27.209
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.	10,5478	10,6470	12-08-22	166.544.748,26	8.398
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8663	11,0256	12-08-22	210.649.129,75	24.012
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.	8,9351	8,9752	12-08-22	51.456,25	33
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5651	20,8054	16-08-22	41.662.883,05	3.031
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2698	7,2751	16-08-22	34.206.343,19	2.831
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5446	7,5374	16-08-22	66.630.458,50	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4790	14,6601	16-08-22	36.189.877,64	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8509	15,2844	16-08-22	129.226.200,61	6.542
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7319	18,9300	16-08-22	54.367.997,62	2.862
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4723	23,1986	16-08-22	67.312.246,57	8.637
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2170	21,5311	16-08-22	1.971,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5487	6,6228	12-08-22	37.258,34	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.	6,0340	6,0366	16-08-22	15.922.763,31	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0896	6,0927	16-08-22	34.784.153,50	3.147

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.	9,7745	9,9580	16-08-22	283.239.815,03	17.002
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.	7,0219	7,0194	16-08-22	67.017.197,23	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.	7,1497	7,1794	12-08-22	1.138.071.588,41	14.942
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7594	6,7785	12-08-22	1.180.819.296,36	41.809
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4866	7,4938	16-08-22	105.961.109,61	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4881	7,4953	16-08-22	662.033.824,93	18.466
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4466	7,4499	16-08-22	195.093.543,23	6.130
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.	7,5649	7,6327	16-08-22	24.398.761,52	1.319
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0568	8,1765	16-08-22	289.377.901,20	14.932
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1584	14,3615	15-08-22	20.714.341,75	2.238
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5417	14,9486	15-08-22	53.366.833,51	12.989
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.	7,1951	7,2021	12-08-22	12.852.958,87	758
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4545	7,5045	12-08-22	58.816,80	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8602	3,8929	16-08-22	12.831.391,17	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2413	5,3559	16-08-22	1.569,62	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.	5,8439	5,8543	16-08-22	12.149.296,34	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0094	6,0243	12-08-22	1.338.896.518,05	31.488
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.	6,9369	6,9467	16-08-22	805.320.021,35	23.475
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5648	7,5621	16-08-22	61.326.629,12	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0103	9,2065	16-08-22	397.318.281,82	30.931
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6806	8,7595	16-08-22	128.127.269,79	9.781
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5014	6,5153	16-08-22	12.558.429,69	837
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7801	6,8094	16-08-22	215.336.471,64	13.598
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0194	10,0413	16-08-22	81.221.587,92	5.448
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1339	10,1648	16-08-22	176.451.403,82	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1279	7,2907	16-08-22	10.738.757,59	1.156
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2922	7,6350	16-08-22	80.976.346,60	6.838
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.	7,4930	7,4904	16-08-22	62.035.874,59	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2270	6,2191	16-08-22	72.832.264,40	2.764
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8909	5,8722	16-08-22	52.514.734,91	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9599	5,9282	16-08-22	7.656,30	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5911	5,5549	16-08-22	4.438,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5459	5,5242	16-08-22	9.569.849,45	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6074	7,5911	16-08-22	643.459.745,89	25.797
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4661	7,4576	16-08-22	86.194.656,11	3.763
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.	8,5709	8,5742	16-08-22	48.846.954,66	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5450	8,5478	16-08-22	145.501.960,82	9.382
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3477	8,3506	16-08-22	31.129.930,29	481
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8479	8,8514	16-08-22	1.090.882.501,01	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.	6,9775	6,9825	16-08-22	578.645.146,38	15.317
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0695	8,1035	16-08-22	752.825.265,74	36.128
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5893	15,6836	16-08-22	129.116.156,24	7.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2320	17,5711	16-08-22	472.517.330,47	15.087
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2082	6,2355	12-08-22	390.817.159,24	2.707
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1353	12,2701	12-08-22	10.839,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9258	11,9182	16-08-22	15.953.622,40	1.709
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5141	12,4924	16-08-22	82.846.338,76	8.477
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3313	5,3819	16-08-22	110.808.625,42	6.913
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7930	5,9837	16-08-22	392.888.094,58	17.025
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9999	9,9953	16-08-22	15.268.337,23	422

Fondos de Inversión *Investment Funds*

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ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8925	12,9707	15-08-22	4.213.048,92	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8082	9,8221	15-08-22	709.930.329,38	19.689
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8049	11,8497	15-08-22	6.678.705,53	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5687	10,5914	15-08-22	67.825.598,37	2.043
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	11,7323	11,7458	15-08-22	529.427.974,88	13.897
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5647	8,5795	15-08-22	3.605.832,11	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6742	11,6934	15-08-22	403.906.615,86	12.626
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4471	10,4631	15-08-22	76.237.029,88	3.270
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8460	4,8515	15-08-22	8.352.892,81	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,0922	677,1898	15-08-22	12.920.822,49	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.	6,9281	6,9353	15-08-22	123.060.073,15	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7198	6,7266	15-08-22	33.912.284,51	3.067
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5079	64,3425	16-08-22	47.857.025,15	4.882
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.	1.740,1805	1.743,3281	15-08-22	54.709.320,64	3.870
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4917	26,5744	15-08-22	27.937.417,19	2.406
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.	12,1196	12,1199	16-08-22	34.790.168,67	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	11,6836	16-08-22	42.383.221,62	2.891
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.	11,9426	12,0637	16-08-22	9.494.891,36	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.798,2227	1.801,4999	15-08-22	9.695.860,01	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	6,5460	6,5379	16-08-22	729.799,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9593	6,9508	16-08-22	21.523.516,06	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0517	24,1061	15-08-22	63.006.204,18	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1874	10,1903	16-08-22	4.007.945,39	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4929	12,5210	16-08-22	4.303.278,44	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6217	13,6626	16-08-22	4.869.317,88	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4291	11,4444	16-08-22	7.652.589,84	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7295	9,7546	16-08-22	4.699.498,03	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8923	9,9080	16-08-22	190.241,93	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9045	10,9220	16-08-22	6.467.677,31	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0618	129,0523	16-08-22	2.794.177,23	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,1451	140,7623	16-08-22	530.986,67	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,4791	147,1293	16-08-22	316.182,34	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,1761	145,8185	16-08-22	19.924.419,07	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3247	87,1719	16-08-22	3.226.308,77	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1917	7,1912	12-08-22	10.649.673,23	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7200	11,8357	16-08-22	13.152.130,85	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2267	11,2614	15-08-22	30.341.852,77	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6026	13,6738	15-08-22	79.345.807,07	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3241	10,3428	15-08-22	41.835.092,92	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5707	9,5710	15-08-22	23.136.993,15	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8272	7,7624	12-08-22	3.512.697,40	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5564	11,6476	12-08-22	215.805.978,02	5.467
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7789	11,8722	12-08-22	29.509.691,81	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0627	11,1503	12-08-22	10.993.116,97	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7433	10,7811	16-08-22	5.616.514,28	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9304	10,9688	16-08-22	1.051.250,47	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7613	10,7989	16-08-22	15.317.536,61	231
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8364	9,8473	12-08-22	656.782,33	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5962	9,5935	12-08-22	87.463,20	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5916	9,5888	12-08-22	82.012,20	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5830	9,5801	12-08-22	77.471,68	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5830	9,5792	12-08-22	57.475,54	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	9,3950	9,4032	12-08-22	1.445.901,95	21
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5075	9,5159	12-08-22	2.062.940,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2325	9,2641	12-08-22	310.891,68	16
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2248	9,2566	12-08-22	20.469.509,22	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0126	9,0596	12-08-22	520.594,23	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9378	8,9846	12-08-22	698.686,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9317	9,9676	12-08-22	760.273,66	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0700	12,1500	12-08-22	1.811.496,81	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6876	9,7502	12-08-22	1.442.441,07	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4260	9,4405	12-08-22	1.198.846,16	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2867	8,2661	12-08-22	727.851,53	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3035	9,3959	12-08-22	994.786,40	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4062	13,4378	12-08-22	12.329.515,91	536
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	8,8919	9,0332	12-08-22	725.116,44	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5228	9,5338	12-08-22	1.904.213,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5163	7,5047	12-08-22	5.298.075,77	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2041	10,2905	12-08-22	10.776.706,77	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8177	13,9170	12-08-22	16.157.995,33	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2734	9,2916	12-08-22	24.578.040,45	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0707	12,0910	15-08-22	1.159.934,94	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5282	12,5499	15-08-22	3.144.982,24	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	10,2081	10,2133	12-08-22	2.120.740,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5025	9,5116	12-08-22	1.235.168,17	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1877	10,2505	12-08-22	2.642.374,10	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5605	9,5966	12-08-22	4.301.314,43	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	7,6909	7,7270	12-08-22	2.746.709,18	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4317	9,4424	12-08-22	36.115.839,20	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	7,9888	8,0361	12-08-22	2.527.366,19	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9610	9,9902	12-08-22	5.987.806,33	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	10,2784	10,3494	12-08-22	579.150,83	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	113,7937	113,8011	16-08-22	529.678,64	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7779	9,7579	12-08-22	644.040,32	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7309	9,7164	12-08-22	4.258.425,76	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3599	9,3825	16-08-22	5.865.572,57	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1774	11,2513	12-08-22	2.282.385,49	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2081	12,2867	12-08-22	1.512.031,07	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3980	9,4292	12-08-22	3.152.588,30	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9525	9,9650	12-08-22	917.767,00	44

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*
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.	5,8905	5,8963	16-08-22	68.703.844,12	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3334	7,2987	16-08-22	5.699.551,54	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4182	7,3831	16-08-22	1.709.632,68	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3651	7,3302	16-08-22	995.700,69	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4289	7,3938	16-08-22	1.327.059,86	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	5,9532	5,9469	12-08-22	64.750.650,13	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7034	9,7153	12-08-22	124.467.477,48	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5118	3,4868	12-08-22	569.071.983,79	95.612
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0480	17,0844	12-08-22	31.798.633,29	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7600	17,7985	12-08-22	83.702.362,33	7.058
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0057	12,1702	12-08-22	12.807.681,68	783
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5061	12,6779	12-08-22	1.144.271.251,70	98.268
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,0604	12,1472	12-08-22	661.272.240,06	98.265
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6086	6,6235	12-08-22	32.048.080,74	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8840	6,8998	12-08-22	562.616.173,96	98.265
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9055	11,9618	12-08-22	404.412.621,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4293	11,4830	12-08-22	17.819.205,19	1.350
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7012	4,8035	12-08-22	4.764.017,66	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8976	5,0043	12-08-22	378.341.819,04	98.268
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5596	7,6811	12-08-22	359.609.109,96	98.266
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2628	7,3793	12-08-22	59.168.563,09	3.544
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0658	7,0758	12-08-22	3.799.568,80	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3595	7,3702	12-08-22	412.649.939,77	76.050
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5062	7,5149	12-08-22	6.908.602,20	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7253	6,7604	12-08-22	795.884.225,76	98.265
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,5752	11,6581	12-08-22	7.043.631,66	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9536	9,9493	12-08-22	270.441.277,90	3.876
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1477	10,1435	12-08-22	1.055.285.422,98	98.269
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3964	10,4382	12-08-22	15.685.833,69	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8299	10,8737	12-08-22	1.197.583.557,49	98.264
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0109	6,0056	12-08-22	96.346.090,73	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0439	6,0448	12-08-22	45.554.497,13	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0466	6,0438	12-08-22	42.917.224,52	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3221	7,3242	12-08-22	28.319.844,21	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1255	6,1288	12-08-22	71.597.380,05	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2895	6,2961	12-08-22	222.961.213,70	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1794	6,1773	12-08-22	115.097.507,60	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8720	5,8531	12-08-22	79.330.712,33	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2899	6,2974	12-08-22	34.458.093,28	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2655	6,2754	12-08-22	16.165.905,56	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2484	6,2555	12-08-22	143.308.898,59	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1447	6,1435	12-08-22	92.344.861,28	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2260	6,2266	12-08-22	79.298.851,22	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1704	11,2436	12-08-22	27.816.146,44	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3230	11,3973	12-08-22	55.316.018,73	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7922	9,8043	12-08-22	238.343.927,74	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6369	9,6487	12-08-22	296.239.493,49	20.844
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,8738	22,9588	12-08-22	210.322.878,60	5.467

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,0832	23,1691	12-08-22	341.552.809,89	3.009
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6652	22,7492	12-08-22	578.819.679,54	61.151
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7203	7,7295	12-08-22	301.204.492,23	98.263
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,9509	944,4339	12-08-22	29.916.312,08	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4664	9,4665	12-08-22	169.916.074,58	3.262
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6800	6,6800	12-08-22	12.668.395,41	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,8278	973,3175	12-08-22	1.593.135.792,11	95.617
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,1499	21,2088	12-08-22	8.580.598,81	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,8459	21,9072	12-08-22	818.222.932,22	74.052
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2326	6,2327	12-08-22	1.436.119.923,69	98.255
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9253	5,9295	12-08-22	27.790.699,88	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9517	5,9521	12-08-22	266.805.664,35	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0019	6,0030	12-08-22	187.055.978,21	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6822	5,6743	12-08-22	237.357.606,51	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	12-08-22	749.904.194,57	17.059
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0106	6,0108	12-08-22	148.934.155,97	4.088
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0077	6,0026	12-08-22	138.241.268,65	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9649	5,9621	12-08-22	88.205.750,05	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0776	6,0826	12-08-22	72.138.464,82	2.130
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8493	5,8465	12-08-22	1.026.775.959,51	98.263
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0890	7,0890	12-08-22	64.741.253,11	2.115
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8300	9,8324	16-08-22	1.099.968,68	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4590	9,4609	16-08-22	201.756.319,05	6.684
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.	8,4977	8,4943	16-08-22	24.736.831,61	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2116	6,2042	16-08-22	26.546.766,51	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.	8,1924	8,1898	16-08-22	54.217.878,89	2.132
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.	9,2033	9,2883	16-08-22	7.671.279,60	595
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.	9,2598	9,2612	16-08-22	70.002.247,19	1.913
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3867	9,3885	16-08-22	181.867,68	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3531	9,3547	16-08-22	5.032.537,47	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.	1.054,1613	1.053,5551	16-08-22	105.026.438,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,8054	16-08-22	5.446.676,03	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,6356	986,2873	16-08-22	94.099.623,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	9,9891	16-08-22	5.306.183,16	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,0986	1.056,0430	16-08-22	64.789.787,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7391	10,7384	16-08-22	5.110.445,33	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,1840	188,5919	16-08-22	187.613.023,15	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,2864	171,5613	16-08-22	189.635.913,02	5.005

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,8772	178,2039	16-08-22	436.511.335,64	2.287
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,9535	162,3789	16-08-22	41.813.919,20	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4525	147,7445	16-08-22	31.448.398,20	1.523
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,0690	153,4126	16-08-22	68.215.733,40	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2035	131,3707	16-08-22	87.687.902,10	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,6710	128,8340	16-08-22	15.939.409,81	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7269	32,8288	15-08-22	254.743.032,52	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2735	18,4446	15-08-22	219.672.367,85	3.766
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6256	18,8028	15-08-22	203.166.087,73	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9575	79,2950	15-08-22	84.567.210,34	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3651	20,3699	15-08-22	3.342.333,89	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2857	33,3936	15-08-22	2.228.454,65	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.	77,4642	77,7838	15-08-22	74.484.266,99	3.242
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5495	12,5514	15-08-22	70.363.011,05	7.590
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9798	19,9815	15-08-22	21.264.693,61	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0506	6,0530	15-08-22	32.296.630,77	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8090	5,8239	15-08-22	48.506.809,05	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7516	6,7656	15-08-22	98.046.622,20	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	13,5576	13,6762	15-08-22	3.805.376,04	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.	12,1127	12,1288	15-08-22	94.222.057,86	4.061
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7900	9,8161	15-08-22	254.568.186,74	12.540
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0411	8,0774	15-08-22	35.288.524,79	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1613	8,1991	15-08-22	34.112.851,81	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1281	6,1271	15-08-22	50.364.886,87	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3630	15,3651	15-08-22	198.842.830,38	18.081
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4168	15,4193	15-08-22	25.763.306,50	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	98,8195	98,7906	15-08-22	98.790,69	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8621	98,8381	15-08-22	98.838,11	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8831	98,8615	15-08-22	98.861,54	1
FONMARCH	ES0138841038	BANCA MARCH	28,6413	28,6170	16-08-22	58.969.187,91	1.663
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6428	9,6347	16-08-22	87.728.405,86	3.913
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6642	9,6561	16-08-22	612.990,20	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5806	5,5897	15-08-22	275.371.486,74	4.862
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,9572	931,4708	15-08-22	38.058.594,17	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,7057	1.045,3253	15-08-22	16.306.212,44	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4279	5,4437	15-08-22	168.095.384,26	2.917
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0409	12,0850	16-08-22	16.836.788,81	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4176	10,4561	16-08-22	7.463.126,36	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2657	6,2888	16-08-22	3.039,07	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,7783	1.054,7294	16-08-22	29.001.666,20	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0713	12,0826	16-08-22	7.042.392,57	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	10,5695	10,5667	16-08-22	70.575.814,77	821
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9745	9,9719	16-08-22	5.137.993,85	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8974	9,8948	16-08-22	89.286,98	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,5168	895,2555	16-08-22	237.081.853,28	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7950	9,7921	16-08-22	132.148.358,19	3.922
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8176	9,8148	16-08-22	201.726,40	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	16-08-22	25.903.856,27	401
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8365	9,8146	16-08-22	98.146,25	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,3840	98,1658	16-08-22	98.165,80	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8448	9,8231	16-08-22	98.231,57	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2729	10,2723	16-08-22	5.018.871,77	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7572	9,7543	16-08-22	37.643.209,88	3.237
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6971	9,6954	16-08-22	88.816.479,02	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9825	9,9807	16-08-22	1.996.149,83	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,2516	994,0774	16-08-22	40.779.878,72	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9706	9,9689	16-08-22	11.123,36	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.	10,4430	10,4393	16-08-22	505.644.728,86	21.268
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6300	9,6266	16-08-22	474.830,50	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8912	10,8873	16-08-22	78.149.873,63	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9311	8,9279	16-08-22	1.394.264,46	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6624	10,6585	16-08-22	275.359.306,83	24.114
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9216	8,9183	16-08-22	3.828.000,10	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3517	10,3545	16-08-22	5.009.043,52	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2555	9,2581	16-08-22	1.795.569,50	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2274	19,2323	16-08-22	9.116.676,90	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9980	18,0023	16-08-22	14.540.656,41	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0835	18,0878	16-08-22	727.418,74	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1963	10,2051	16-08-22	4.537.816,58	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7248	8,7321	16-08-22	9.549.300,13	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2340	8,2409	16-08-22	10.259.553,58	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	15-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9717	9,9713	16-08-22	40.340.317,67	522
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.568,5409	2.568,4175	16-08-22	42.130.790,06	4.186
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5791	10,5059	16-08-22	9.408.786,70	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1889	8,1323	16-08-22	3.037.647,92	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1911	14,0927	16-08-22	9.294.108,72	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5389	10,4658	16-08-22	696.808,24	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5013	13,4075	16-08-22	8.949.127,98	4.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4757	10,4030	16-08-22	650.599,16	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3263	10,2824	16-08-22	5.481.316,41	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3451	8,3097	16-08-22	2.462.736,66	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7669	9,7252	16-08-22	38.694.478,05	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8985	7,8648	16-08-22	1.339.864,67	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4572	9,4167	16-08-22	1.198.027,28	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6518	7,6190	16-08-22	575.860,24	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8497	10,8335	16-08-22	34.754.939,89	1.246
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2354	9,2216	16-08-22	3.368.050,58	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3045	31,2574	16-08-22	97.970.592,02	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9885	20,9569	16-08-22	1.561.217,15	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4747	30,4287	16-08-22	56.659.744,39	3.384
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9610	20,9293	16-08-22	1.302.518,15	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5464	8,6428	16-08-22	5.871.820,90	443
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2357	8,3285	16-08-22	8.724.506,80	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6938	8,7920	16-08-22	6.272.019,79	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	92,4894	92,6570	16-08-22	913.447,65	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3943	94,5669	16-08-22	831.612,55	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,8120	54,1910	16-08-22	419.827,32	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,5167	56,9157	16-08-22	2.035.425,75	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	582,8961	588,4796	16-08-22	26.969.375,76	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2332	64,4225	16-08-22	42.580.651,08	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,1849	77,9075	16-08-22	298.079.528,57	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,6531	69,3417	16-08-22	15.828.722,35	692
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.	117,4189	117,6959	16-08-22	1.988.695,47	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,5529	118,8361	16-08-22	993.665,98	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.	107,5380	107,5925	16-08-22	4.821.817,12	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5301	109,5871	16-08-22	28.320.253,32	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0354	109,0914	16-08-22	466.217,47	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0406	106,0936	16-08-22	18.437.717,55	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,2503	115,5237	16-08-22	1.764.038,90	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,4722	119,7565	16-08-22	46.580,21	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,7030	120,9930	16-08-22	431.095,47	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.	120,1995	120,4874	16-08-22	144.699,41	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0519	104,1031	16-08-22	8.691.367,54	173
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,1565	109,2106	16-08-22	998.832,38	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,4880	109,5450	16-08-22	970.961,46	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5745	100,3992	16-08-22	26.876.079,07	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-08-22	34.304.228,75	1.166
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.	128,4050	128,4068	16-08-22	1.450.759,92	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9348	176,4938	16-08-22	534.682,19	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6575	121,6539	16-08-22	1.286.492,46	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1093	102,1064	16-08-22	350.270,48	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,7281	189,9238	16-08-22	25.415.692,48	1.197
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.	443,1282	443,9502	16-08-22	13.930.940,83	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	139,4068	139,2701	16-08-22	27.771.908,05	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,8275	122,0482	15-08-22	161.649.465,63	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,6551	145,4063	16-08-22	20.313.717,08	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,8464	141,6024	16-08-22	513.159,99	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,4382	146,1883	16-08-22	106.375.695,17	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9866	106,1375	16-08-22	18.166.884,23	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8971	134,9001	16-08-22	1.124.654.919,80	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6573	134,6601	16-08-22	132.912.115,29	925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,6807	111,7644	16-08-22	923.762,17	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,3575	111,4407	16-08-22	13.012.765,64	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,5890	101,6636	16-08-22	595.765,59	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9438	113,0285	16-08-22	10.217.418,96	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0987	163,0881	16-08-22	186.375,59	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7618	103,7539	16-08-22	100.225.852,13	837
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2653	100,2567	16-08-22	6.466.074,00	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,5692	86,2057	16-08-22	50.768.014,75	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,8427	139,6986	16-08-22	3.991.928,95	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3555	139,2115	16-08-22	456.452,50	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0833	139,9391	16-08-22	64.138.109,70	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.	100,4918	100,8500	15-08-22	30.920.807,80	784
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,7821	105,1642	15-08-22	106.217.375,98	1.556
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,4601	102,8304	15-08-22	5.937.096,52	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.	279,9527	282,1696	16-08-22	24.666.100,14	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,1596	97,4177	15-08-22	35.767.996,75	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,8854	101,1609	15-08-22	116.488.734,54	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,5187	99,7880	15-08-22	1.525.702,69	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,9923	240,0773	16-08-22	18.725.730,11	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,3066	104,3950	16-08-22	77.606.124,25	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,9631	104,0509	16-08-22	29.821.571,41	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,7863	98,8688	16-08-22	649.417,26	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,1318	106,2221	16-08-22	9.143.136,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	114,7272	114,1381	16-08-22	22.756.564,36	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.	112,6310	112,0546	16-08-22	25.503.653,80	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.	28,2450	28,2801	15-08-22	6.047.844,44	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,2462	99,2686	16-08-22	258.648,31	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,9387	193,1412	16-08-22	101.361.149,01	3.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,9535	182,5002	16-08-22	129.832.125,94	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,7474	182,2944	16-08-22	11.181.764,16	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0884	95,9843	16-08-22	274.264.559,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,3352	139,6018	16-08-22	78.869.838,17	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.	120,0569	120,8690	15-08-22	35.122.036,68	1.710

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,0593	121,8823	15-08-22	11.952.148,10	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,5334	120,4661	16-08-22	81.983,89	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,6345	123,5671	16-08-22	1.006.246,50	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5977	124,5300	16-08-22	33.042.878,59	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6719	103,7427	16-08-22	54.168.125,55	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4893	34,4776	16-08-22	339.032.222,64	3.018
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1984	32,1872	16-08-22	21.218.974,46	729
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	245,9619	245,2016	16-08-22	17.712.244,75	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,6445	391,1201	16-08-22	34.867.465,67	1.077
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.	396,5309	396,0070	16-08-22	31.407.571,55	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6383	34,6266	16-08-22	1.098.389.590,54	4.371
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4792	129,4428	16-08-22	57.616.125,94	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,0713	79,0577	16-08-22	102.903.278,88	3.503
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0951	15,0226	15-08-22	16.354.344,37	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9255	13,9339	15-08-22	4.063.732,24	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1866	15,1968	15-08-22	3.062.458,64	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3790	15,3897	15-08-22	7.694.887,44	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	8,2698	8,2690	15-08-22	155.433,94	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8999	9,9250	15-08-22	1.741.350,35	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,0094	114,9777	12-08-22	15.600.369,29	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,9485	113,9154	12-08-22	54.086.509,76	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8548	129,3671	12-08-22	67.124.233,65	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5939	116,4033	12-08-22	348.416.002,77	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5393	106,9758	12-08-22	173.009.368,08	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4421	1,4551	16-08-22	15.995.373,53	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4548	1,4679	16-08-22	26.074.552,51	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3034	22,1741	16-08-22	68.574.474,84	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0325	13,9320	16-08-22	51.868.499,48	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6025	11,5913	16-08-22	13.751.950,20	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2760	12,3045	16-08-22	4.266.150,66	178
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4481	19,5890	16-08-22	22.883.418,76	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2200	19,3589	16-08-22	5.145.377,76	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4244	15,4645	16-08-22	16.906.371,05	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	10,6290	10,6221	16-08-22	8.924.104,61	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5632	9,5938	16-08-22	23.722.298,80	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3411	9,3711	16-08-22	7.442.436,85	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4243	9,4544	16-08-22	984.220,29	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8913	9,8889	16-08-22	11.712.109,61	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,7325	279,2505	16-08-22	7.014.105,91	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5321	11,5585	16-08-22	7.427.211,38	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1485	9,1434	16-08-22	7.108.961,51	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8468	8,8796	15-08-22	2.909.549,73	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	29,7531	30,3193	16-08-22	53.386.054,51	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,2058	29,7623	16-08-22	59.538.989,14	1.696
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1292	1,1348	15-08-22	9.534.682,38	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6404	12,6372	16-08-22	711.604.118,82	49.657
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8608	13,8240	16-08-22	17.900.374,23	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7751	10,7852	16-08-22	5.070.341,81	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	11,5548	11,6372	15-08-22	4.137.344,42	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,8827	27,8681	16-08-22	15.361.872,04	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4600	12,4682	16-08-22	6.189.820,54	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9877	11,9954	16-08-22	3.454.689,09	137
PENTATHLON	ES0162858031	CECABANK, S.A.	69,4511	69,3485	16-08-22	14.240.789,69	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4286	9,4721	16-08-22	1.499.915,61	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3818	9,4248	16-08-22	2.417.065,53	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0942	16,9338	16-08-22	36.393.662,75	4.910
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6105	12,5639	16-08-22	3.873.661,09	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4007	12,3546	16-08-22	17.130.714,96	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4186	8,4187	16-08-22	1.343.818,57	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3707	12,4288	15-08-22	2.631.957,06	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	16,7714	16,7548	16-08-22	53.636.689,64	4.770
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0746	17,0580	16-08-22	6.205.475,50	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4530	7,4562	16-08-22	1.020.303,22	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5851	7,5883	16-08-22	18.171.829,16	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4635	7,4665	16-08-22	33.053.443,06	1.911
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8013	36,1021	16-08-22	3.384.463,92	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0565	35,3505	16-08-22	50.971.509,55	3.820
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9992	10,0096	16-08-22	1.653.118,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8461	9,8563	16-08-22	1.332.904,65	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	9,8696	9,8759	16-08-22	93.754.099,29	1.114
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4808	86,4559	16-08-22	5.008.464,91	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9348	10,9668	16-08-22	3.166.383,85	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0729	30,9380	16-08-22	6.048.919,22	1.213
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7745	27,6521	16-08-22	33.313,35	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3873	8,3873	16-08-22	2.450.954,41	250
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9077	9,8447	16-08-22	2.117.810,62	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8060	9,7435	16-08-22	9.884.380,01	1.616
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1267	4,2057	15-08-22	619.564,88	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5184	11,6283	15-08-22	11.880.050,02	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7589	11,9128	15-08-22	15.485.924,15	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6233	9,7196	15-08-22	4.278.258,40	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,6004	11,8466	15-08-22	20.653.712,79	2.321
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5482	9,5271	15-08-22	3.743.147,81	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3680	8,3667	15-08-22	5.122.741,79	71
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9750	11,1260	15-08-22	1.511.523,39	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5609	14,5536	16-08-22	87.649.074,69	3.945
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3779	15,3664	16-08-22	7.165.444,32	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4845	15,4730	16-08-22	17.584.385,58	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1464	15,1350	16-08-22	195.475.665,43	7.821
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4496	11,4486	16-08-22	316.179.835,31	7.473
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0783	14,0750	16-08-22	1.893.919,47	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8089	14,8032	16-08-22	8.116.076,55	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9499	10,9566	16-08-22	128.804.252,13	5.042
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1082	11,1152	16-08-22	38.561.538,76	1.591
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7302	11,7477	16-08-22	4.896.070,99	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4877	11,5047	16-08-22	6.752.150,99	1.021
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9031	10,0271	16-08-22	898.684,85	152
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	21,6249	21,5406	16-08-22	109.452.141,79	5.998
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0428	14,0460	16-08-22	197.164.750,75	7.618
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2863	14,2898	16-08-22	54.352.823,19	1.836
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3448	14,3484	16-08-22	31.890.555,36	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7419	21,7808	16-08-22	16.724.373,61	1.151

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9719	10,0112	15-08-22	23.552.257,55	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2601	10,3746	16-08-22	1.801.256,00	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2333	10,3482	16-08-22	38.416.420,03	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	17,0090	17,1016	16-08-22	11.989.050,19	526
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5937	17,5539	16-08-22	13.222.513,61	1.190
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4836	17,4438	16-08-22	37.969.421,30	5.191
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,1557	23,1715	16-08-22	132.710.842,25	9.987
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,2009	8,1535	16-08-22	16.374.036,56	1.789
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,1823	8,1349	16-08-22	37.502.539,87	4.903
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7058	17,6657	16-08-22	19.168.014,00	2.861
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,6557	1.662,0660	16-08-22	8.487.965,15	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,7504	1.701,1748	16-08-22	434.887,60	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,4015	16-08-22	52.411.555,50	2.703
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9877	11,0058	16-08-22	6.497.986,15	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,8687	16-08-22	57.726.379,09	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0564	11,0748	16-08-22	7.686.930,17	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7879	16-08-22	1.162.508,19	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2452	11,2763	16-08-22	563.230.887,89	26.662
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0240	12,0577	16-08-22	19.342.299,59	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8450	11,8782	16-08-22	462.412.087,65	2.711
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0706	12,1046	16-08-22	43.153.609,98	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7531	11,7858	16-08-22	28.890.528,20	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3023	10,3603	16-08-22	151.611.310,38	7.612
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,1366	16-08-22	534.104,66	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,9512	16-08-22	98.432.989,77	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8118	10,8729	16-08-22	8.778.526,38	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.	11,1571	11,2429	16-08-22	49.581.141,20	3.254
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7947	11,8858	16-08-22	21.727.916,16	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7154	11,8057	16-08-22	2.287.056,36	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3827	9,4086	16-08-22	50.809.005,81	3.068
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5131	9,5396	16-08-22	2.384.671,54	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,5386	16-08-22	26.578.077,63	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5636	9,5904	16-08-22	7.699.270,87	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4379	9,4640	16-08-22	3.825.733,12	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8706	17,0666	16-08-22	25.834.935,90	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1512	18,3635	16-08-22	91.314.909,83	9.243
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9995	18,2092	16-08-22	9.302,35	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6264	17,8318	16-08-22	6.434.974,55	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6873	17,8931	16-08-22	2.056.879,35	67
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4678	18,4715	16-08-22	4.842.172,97	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8365	15,9369	16-08-22	3.225.596,29	518
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8938	17,0020	16-08-22	32.533.251,96	9.015
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6504	16,7566	16-08-22	1.515.042,83	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.	16,5200	16,6251	16-08-22	410.932,49	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.	18,6838	18,6877	16-08-22	2.422.296,46	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9929	18,9971	16-08-22	1.576.240,45	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7904	18,7943	16-08-22	110.213,68	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6853	9,6864	16-08-22	19.587.369,65	1.315
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1216	10,1232	16-08-22	31.175.558,57	8.773
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0506	10,0520	16-08-22	8.561.669,02	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.	9,9991	10,0004	16-08-22	202.413,64	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6884	9,6854	16-08-22	18.205.222,25	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7722	9,7695	16-08-22	259.793.489,03	10.050
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,7275	16-08-22	24.257.215,89	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,7275	16-08-22	77.375.460,55	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7488	16-08-22	112.850.087,08	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,7064	16-08-22	7.744.264,55	190

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.	10,7214	10,7446	16-08-22	7.586.093,97	396
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9276	10,9517	16-08-22	90.139.305,31	10.096
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7698	10,7933	16-08-22	4.838.297,56	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7783	10,8019	16-08-22	10.119.499,11	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8493	10,8731	16-08-22	1.013.533,16	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,7756	16-08-22	1.490.997,94	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1457	14,2395	16-08-22	6.174.799,48	482
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.	14,6950	14,7929	16-08-22	3.610.069,42	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.	14,7112	14,8090	16-08-22	175.719,84	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,5266	16-08-22	110.438.112,05	6.328
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6849	16-08-22	3.550.599,30	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,6856	16-08-22	46.379.133,57	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.	10,5212	10,5946	16-08-22	8.414.654,93	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1908	17,3627	16-08-22	4.753.348,51	553
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0441	18,2254	16-08-22	22.129.875,18	8.978
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.	17,8349	18,0137	16-08-22	2.225.988,67	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,2358	18,4188	16-08-22	956.726,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8051	17,9833	16-08-22	353.229,30	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4119	13,5842	12-08-22	204.903.206,53	12.883
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,8752	12-08-22	5.301.528,05	6.447
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5908	13,7655	12-08-22	4.318.711,12	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5907	13,7655	12-08-22	106.577.886,93	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6812	13,8572	12-08-22	1.042.233,74	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5011	13,6746	12-08-22	27.069.657,88	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7345	13,8472	16-08-22	3.145.172,18	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1623	13,2701	16-08-22	20.032.704,35	1.311
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,9863	14,1018	16-08-22	9.097.501,76	6.133
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7026	13,8152	16-08-22	22.190.356,42	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2163	14,3336	16-08-22	2.221.627,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9638	14,0786	16-08-22	1.149.091,31	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2640	17,3958	16-08-22	69.783.274,76	5.630
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4652	18,6074	16-08-22	39.469.757,78	9.865
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2970	18,4371	16-08-22	1.546.564,43	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9050	18,0421	16-08-22	37.460.439,50	217
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,7105	18,8544	16-08-22	4.161.787,64	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0224	18,1601	16-08-22	3.902.701,73	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,0426	25,3593	16-08-22	136.163.409,35	6.951
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9357	27,2785	16-08-22	249.849.832,37	9.233
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6470	26,9849	16-08-22	1.484.810,52	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1625	26,4943	16-08-22	68.609.057,42	317
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,2103	27,5563	16-08-22	4.038.546,65	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1590	26,4903	16-08-22	9.849.558,77	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8163	18,8396	16-08-22	46.972.911,91	3.294
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5333	19,5582	16-08-22	129.720.082,84	10.133
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5365	19,5611	16-08-22	1.856.263,08	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3005	19,3247	16-08-22	23.434.257,28	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.	19,3289	19,3530	16-08-22	3.639.919,39	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7854	15,8974	16-08-22	40.165.927,79	4.301
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6877	16,8070	16-08-22	82.367.554,20	9.133
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5798	16,6978	16-08-22	502.782,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3566	16,4730	16-08-22	12.757.772,58	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.	16,3095	16,4254	16-08-22	570.982,50	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1514	11,2258	16-08-22	46.998.044,53	3.634
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9265	12,0070	16-08-22	172.416.606,48	9.223
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8039	11,8829	16-08-22	1.058.101,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,6416	16-08-22	14.873.920,30	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6419	11,7197	16-08-22	2.557.313,04	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0769	8,0747	16-08-22	27.579.035,29	3.017
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2541	16-08-22	117.305.326,02	4.982
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9766	8,9774	16-08-22	117.076.117,72	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6581	12,6569	16-08-22	230.525.601,62	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6058	10,6189	16-08-22	197.157.910,76	6.173
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2912	10,2942	16-08-22	296.996.060,47	8.621
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2627	16-08-22	191.243.637,65	6.293
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,8104	16-08-22	154.789.383,93	5.411
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1864	10,1977	16-08-22	74.504.064,30	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8364	16-08-22	144.499.365,62	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6473	12,6296	16-08-22	106.615.769,73	4.891
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,4086	16-08-22	243.854.071,14	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4921	10,4852	16-08-22	181.078.946,18	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,5965	16-08-22	82.424.597,47	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3326	10,3388	16-08-22	15.898.454,33	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.	10,4269	10,4333	16-08-22	1.839.090,34	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4269	10,4333	16-08-22	53.304.480,78	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4745	10,4811	16-08-22	5.897.107,72	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,3858	16-08-22	1.311.701,90	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0802	9,0823	16-08-22	302.593.090,87	18.372
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2562	9,2587	16-08-22	579.794.222,68	9.163
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,1620	16-08-22	9.394.773,62	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1604	9,1627	16-08-22	171.685.842,77	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2895	9,2920	16-08-22	31.427.826,05	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	9,1221	16-08-22	19.869.159,73	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.269,9347	1.271,9870	16-08-22	14.664.132,07	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0398	1.343,2917	16-08-22	2.436.272,01	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3728	1.329,5836	16-08-22	5.683.234,35	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3225	1.329,5332	16-08-22	58.112.054,26	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2960	1.339,5343	16-08-22	14.364.976,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,9885	1.294,1013	16-08-22	2.052.289,63	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0814	16-08-22	122.862.593,44	4.192
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2153	10,2525	16-08-22	6.201.738,44	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,2531	16-08-22	175.058.722,08	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3120	10,3497	16-08-22	8.055.590,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1207	10,1574	16-08-22	3.502.599,24	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5933	10,6540	16-08-22	20.482.830,68	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,8356	16-08-22	494.022,75	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,8356	16-08-22	30.150.716,10	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8494	10,9121	16-08-22	375.652,72	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,7148	16-08-22	1.033.227,34	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,1572	16-08-22	110.212.641,89	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1419	9,1418	16-08-22	40.438.059,87	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1163	9,1161	16-08-22	482.451.870,76	24.480
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,2440	16-08-22	15.472.005,63	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,2200	16-08-22	579.157.859,98	10.105
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,1572	16-08-22	633.038.696,75	2.968
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2013	9,2014	16-08-22	377.583.446,96	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,3057	16-08-22	137.599.078,79	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4143	10,4076	16-08-22	23.975.801,07	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9743	23,0182	12-08-22	73.308.102,01	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3238	11,3555	12-08-22	9.288.668,84	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8139	30,0165	16-08-22	106.957.343,77	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.	28,9312	29,1267	16-08-22	855,16	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8841	27,0622	16-08-22	1.862.230,22	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5341	29,7337	16-08-22	2.227.103,11	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2259	15,2577	16-08-22	168.865.212,48	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4636	15,4932	16-08-22	24.904,23	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1395	15,1707	16-08-22	5.812.840,14	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8419	14,8722	16-08-22	122.396,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0024	14,0294	16-08-22	2.271.672,80	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3265	10,3329	16-08-22	23.206.046,77	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6836	9,6881	16-08-22	775.733,24	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8276	9,8320	16-08-22	72.727,59	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1883	10,1943	16-08-22	1.060.151,72	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1054	16-08-22	500.653,34	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3918	16,4195	16-08-22	42.679.589,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5500	14,5726	16-08-22	1.787.837,70	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1629	17,1916	16-08-22	417.311,38	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,8156	16-08-22	3.956.484,48	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3462	10,4156	16-08-22	1.041.564,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,6416	16-08-22	109.145,46	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,5173	16-08-22	5.778,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7526	10,8243	16-08-22	16.258,54	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,5434	16-08-22	10,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8813	11,9398	16-08-22	5.808.559,17	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6655	11,7228	16-08-22	57.851.509,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0704	11,1233	16-08-22	636.263,79	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8431	11,8996	16-08-22	8.553,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7480	11,8057	16-08-22	553.207,43	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5419	11,5983	16-08-22	904,84	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5008	18,5094	16-08-22	201.749.420,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0764	17,0831	16-08-22	2.367.437,43	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8290	18,8375	16-08-22	251.061,32	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2517	14,2541	16-08-22	184.524.220,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6150	13,6169	16-08-22	11.198.833,10	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3222	14,3245	16-08-22	7.361.658,90	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1437	13,1558	16-08-22	1.728.282,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4437	12,4542	16-08-22	944.059,72	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9908	13,0025	16-08-22	443.974,58	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1261	20,3277	12-08-22	3.381.610,33	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2549	21,4682	12-08-22	2.235.250,10	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.	14,4211	14,4235	16-08-22	306.501,05	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,6016	12-08-22	11.178.484,83	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,4248	12-08-22	936.371,18	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8805	12-08-22	15.082.396,96	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7296	10,7445	12-08-22	6.275.782,08	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	9,9255	12-08-22	47.157.344,78	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8093	12-08-22	12.120.066,57	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8731	107,9242	11-08-22	8.282.208,42	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	274.180.874,06	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	58.930.253,71	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 *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*
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	26.913.332,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7718	98,7896	12-08-22	577.774.297,50	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0867	103,1821	12-08-22	190.212.163,38	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	444.420.579,75	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.	23,6320	24,5522	12-08-22	113.983,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2554	23,1210	12-08-22	25.449.534,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9890	19,0230	12-08-22	97.230.779,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3683	21,4068	12-08-22	235.034.212,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0459	21,0840	12-08-22	188.570.694,24	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	427.192.585,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5728	19,6080	12-08-22	13.786.266,51	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0834	4,0919	12-08-22	384.782.054,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5906	4,6004	12-08-22	1.636.163,60	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	21.301.205,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,1550	68,5395	12-08-22	45.345.470,11	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	361.491.215,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2041	97,1939	11-08-22	4.742.957.951,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6566	9,6776	12-08-22	71.094.784,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1133	10,1355	12-08-22	368.572.789,91	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	235.234.482,56	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	1.543.332,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3884	96,3662	12-08-22	723.056,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7562	95,7332	12-08-22	196.651.271,21	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8116	102,8544	11-08-22	172.960.561,23	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	557.027.591,89	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,2642	93,0699	11-08-22	188.737.750,24	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6872	102,3626	11-08-22	720.199,32	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9047	100,0159	11-08-22	378.297,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7286	102,7611	11-08-22	165.452.370,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7237	111,7590	11-08-22	52.782.243,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,4775	104,5105	11-08-22	3.843.451.324,71	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	86.847.774,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,4862	143,7380	11-08-22	8.866.695.628,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0420	9,0703	12-08-22	4.858.134,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1680	9,1968	12-08-22	421.119.094,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2950	9,3244	12-08-22	1.927.292,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,8299	124,4649	12-08-22	41.805.393,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,3094	125,9910	12-08-22	215.840.167,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,3499	128,0958	12-08-22	98.574.456,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-08-22	18.888.601,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,2684	100,2045	11-08-22	130.438.620,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,1842	93,1034	11-08-22	279.521.426,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0536	91,9719	11-08-22	143.064.038,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5570	90,4750	11-08-22	288.560.510,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,7227	99,6148	11-08-22	289.621.793,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-08-22	6.856.557,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8186	90,7627	11-08-22	357.973.782,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,8359	186,7157	12-08-22	5.874.137,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,5001	107,7683	12-08-22	20.150.127,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,2740	99,5197	12-08-22	11.767.000,64	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	13.913.496,61	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	283.441.855,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,9279	523,1955	09-08-22	695.043,66	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	988.251.801,86	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	76.159.895,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,8209	115,1540	11-08-22	354.974.240,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,5817	109,0754	12-08-22	138.012.002,70	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,5370	99,5714	11-08-22	1.391.624.857,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9288	94,6819	11-08-22	17.360.276,30	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	160.796.310,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,4410	109,8408	11-08-22	233.774.287,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6159	86,6221	12-08-22	220.193.802,82	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	102.945.189,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1295	93,1375	12-08-22	1.357.761.974,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9686	81,9735	12-08-22	162.405.072,18	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	154.640.839,38	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1616	7,1613	12-08-22	951.483.573,52	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9829	6,9825	12-08-22	1.216.536.823,41	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9980	6,9977	12-08-22	304.440.207,09	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	185.951.775,34	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	344.440.746,20	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	285.129.989,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,2033	1.039,5196	12-08-22	11.178.138,30	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	191,2992	193,4158	12-08-22	15.162.754,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8613	96,8062	12-08-22	138.680.516,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,4105	102,3558	12-08-22	801.645.956,21	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	723.751.331,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,4643	92,5472	12-08-22	33.922.644,08	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	7.487.825,61	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	390.996.907,97	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	51.589.301,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5603	98,5838	12-08-22	191.875.013,00	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,1218	107,2404	12-08-22	129.771.998,46	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	447.583.009,13	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	292.191.942,51	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	135.469.015,77	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	934.325.979,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0885	92,0753	12-08-22	185.723.592,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1755	113,5165	12-08-22	175.674.533,28	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,3001	118,6602	12-08-22	6.465.876,95	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	8.489.364,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6859	90,6368	12-08-22	103.726.424,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1260	91,1119	12-08-22	1.466.374.869,34	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	1.223.648.996,39	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6095	9,6100	12-08-22	450.117.633,21	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	13.018.259,84	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5185	98,6810	11-08-22	7.418.068,90	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	7.864.020,29	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	7.221.961,53	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	11.797.869,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4093	99,5151	11-08-22	6.493.329,40	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	9,1737	9,1827	16-08-22	30.139.433,10	660
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.634,9662	2.640,6022	16-08-22	77.657.812,29	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.663,9556	2.669,6718	16-08-22	5.623.599,98	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2126	13,2710	16-08-22	55.039.200,90	988
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0846	11,0877	16-08-22	13.876.682,43	332
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0130	10,0360	15-08-22	24.216.737,07	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4394	9,5020	15-08-22	15.632.202,89	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,5080	10,4976	15-08-22	3.093.299,43	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,5472	10,5365	15-08-22	173.942,44	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,9703	14,0556	16-08-22	26.171.034,97	1.007
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9123	9,9104	15-08-22	462.785,05	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.	10,5726	10,5902	15-08-22	16.112.727,61	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0089	10,0163	15-08-22	1.044.385,44	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.	10,0066	10,0136	15-08-22	5.082,81	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7084	10,8239	16-08-22	4.084.751,51	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9273	9,9489	15-08-22	298.468,71	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8637	8,9018	16-08-22	10.220.673,70	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.	9,7649	9,8288	15-08-22	1.080.733,33	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7709	9,8352	15-08-22	22.536.210,23	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9689	9,9830	15-08-22	542.912,51	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8753	9,8784	15-08-22	756.919,61	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6793	9,7485	15-08-22	6.753.612,52	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3622	9,3771	15-08-22	223.375,80	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7055	6,6935	16-08-22	3.098.907,26	181
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8303	6,8361	15-08-22	42.289,84	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9952	9,9971	15-08-22	7.681.209,12	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4936	13,5201	15-08-22	7.038.577,07	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9836	89,2741	15-08-22	13.168.888,14	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,2843	12,3945	16-08-22	8.159.302,93	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.210,3521	1.210,2856	16-08-22	861.438.317,41	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.231,4840	1.237,9609	15-08-22	99.922.583,70	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2575	9,2868	15-08-22	70.531.692,76	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	16-08-22	78.124.750,05	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.219,5443	1.223,9954	15-08-22	386.291.841,06	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3178	10,3067	16-08-22	1.253.505.073,62	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9705	10,0557	16-08-22	23.894.692,47	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4079	15,5798	15-08-22	83.679.707,68	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0442	10,0550	16-08-22	19.610.679,82	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.	1.837,6475	1.839,6745	16-08-22	62.516.541,25	2.493
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,2491	14,3458	15-08-22	23.482.948,87	1.997
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0078	13,0440	15-08-22	42.868.746,45	4.310
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,6072	101,4267	16-08-22	7.199.967,78	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6486	5,6558	16-08-22	3.481.577,88	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1996	9,2362	15-08-22	19.127.001,25	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	9,6443	9,6453	16-08-22	4.192.618,43	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	13,4064	13,4663	16-08-22	3.720.834,93	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.	100,0858	100,1605	16-08-22	6.693.244,54	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0800	96,1512	16-08-22	28.944.689,25	439
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0668	100,1414	16-08-22	12.150.158,84	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4761	9,4605	16-08-22	3.798.791,59	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4837	9,4847	16-08-22	9.660.423,79	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	852,5549	856,0549	15-08-22	213.857.520,56	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,4703	139,3047	16-08-22	2.336.840,46	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,4563	135,2628	16-08-22	1.778.250,41	187
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	8,7525	8,7525	16-08-22	434.905,70	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2798	6,2803	15-08-22	3.441.817,07	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7542	6,7629	15-08-22	69.866.404,13	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7420	15,7441	16-08-22	8.619.730,50	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1051	16,1074	16-08-22	2.542.745,73	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9164	6,9252	15-08-22	105.439.082,57	88
TARFONDO	ES0177975036	UBS ESPAÑA	14,0210	14,0226	15-08-22	50.318.929,69	88
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4801	5,4985	16-08-22	2.685.805,25	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3971	5,4152	16-08-22	26.722.092,70	103
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5382	6,5491	15-08-22	79.150.243,64	77
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1253	6,1252	16-08-22	20.101.446,30	193

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1915	6,1914	16-08-22	14.325.868,30	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9200	5,9183	16-08-22	105.553.316,91	165
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0505	14,2212	16-08-22	8.369.904,26	39
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5239	13,6879	16-08-22	1.914.836,86	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9208	32,9937	15-08-22	880.060,38	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,8417	34,9194	15-08-22	3.614.181,94	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1534	6,1658	16-08-22	2.796.495,63	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2250	6,2375	16-08-22	4.625.867,83	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1726	6,1709	16-08-22	14.539.220,37	18
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1225	7,1757	12-08-22	48.960.588,46	2.963
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6019	5,6689	16-08-22	46.737.609,62	2.020
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6599	5,7278	16-08-22	1.027,85	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6571	5,7248	16-08-22	27.585,62	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1431	6,1455	12-08-22	155.289.998,07	6.489
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2490	13,2733	12-08-22	52.831.557,20	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3990	13,4238	12-08-22	62.560.421,23	14.959
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1607	7,1624	15-08-22	187.036.437,25	6.566
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1813	7,1830	15-08-22	71.360.458,86	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,5476	101,5563	12-08-22	1.564.143.305,52	48.989
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4334	104,4453	12-08-22	57.741.242,62	14.938
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	342,2129	346,0583	16-08-22	39.633.145,02	2.600
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5397	68,8556	12-08-22	3.957.899,54	2.021
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6971	68,0072	12-08-22	26.803.962,32	1.632
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7637	87,7784	15-08-22	121.253.875,21	4.271
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4064	6,4094	15-08-22	136.820.134,05	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8857	5,9563	16-08-22	1.025,36	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1926	6,1949	12-08-22	49.133.605,98	16.950
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1398	6,1421	12-08-22	1.002,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0515	6,0539	12-08-22	33.066.069,86	1.320
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3106	5,3420	12-08-22	3.327.000,78	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3822	5,4142	12-08-22	5.769.809,12	2.019
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,9717	67,1370	12-08-22	1.125.391.709,47	38.654
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4713	5,5174	12-08-22	5.330.838,32	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5293	5,5760	12-08-22	17.634.537,16	11.793
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7556	9,7753	15-08-22	65.538.230,70	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6917	6,7113	15-08-22	64.182.208,74	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5447	5,5349	16-08-22	69.682.596,65	2.997
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4809	5,4677	16-08-22	60.643.644,93	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	347,9918	351,9138	16-08-22	968,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8265	9,8117	16-08-22	23.608.247,09	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8776	12,8757	16-08-22	16.604.735,02	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1578	22,1081	16-08-22	131.755.167,60	2.653
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7517	11,7668	16-08-22	5.775.043,73	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0236	1,0258	16-08-22	8.796.438,20	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	,9652	,9656	16-08-22	13.500.175,10	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9614	,9618	16-08-22	2.783.974,13	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,7360	7,6376	16-08-22	2.535.041,29	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,6913	7,5933	16-08-22	276.546,14	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6391	10,6115	16-08-22	13.974.307,78	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1294	10,1030	16-08-22	132.895,68	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6968	11,7107	15-08-22	110.808.088,91	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5891	9,5779	16-08-22	15.228.674,87	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,4197	315,8763	16-08-22	73.833.847,26	553
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6650	14,7523	16-08-22	56.187.591,71	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3056	15,3466	15-08-22	59.706.586,87	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3143	50,3080	31-07-22	56.693.958,92	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							

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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.	119,7022	119,8123	16-08-22	11.751.889,80	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	9,2206	9,2123	15-08-22	135.961.627,80	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	9,8577	9,8599	16-08-22	9.504.098,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,8424	201,1030	16-08-22	139.199.767,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6003	14,6401	16-08-22	26.729.321,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6210	12,6207	16-08-22	5.938.713,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

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IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,7013	86,3392	16-08-22	53.231.582,75	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4020	117,4515	16-08-22	4.228.701,51	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6956	117,7456	16-08-22	347.423.258,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,3966	111,3332	16-08-22	99.575.182,63	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	9,3757	9,3542	16-08-22	24.271.151,71	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	38.597,3441	38.587,9442	16-08-22	7.003.201,56	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	16,2937	16,4530	12-08-22	5.950.265,79	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3518	17,5218	12-08-22	240.337,10	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4599	17,6309	12-08-22	5.476.558,09	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1127	17,2803	12-08-22	114.192.174,11	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6067	17,7793	12-08-22	10.060.471,84	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1981	17,3664	12-08-22	612.100,78	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	13,1437	13,2022	16-08-22	23.330.688,38	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.	7,8206	7,8212	12-08-22	289.891.992,76	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	282,9490	285,1946	16-08-22	41.633.930,47	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,8908	226,7871	16-08-22	38.197.149,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	625,4926	625,7569	12-08-22	15.378.946,68	340
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0306	12,1028	16-08-22	779.294,89	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0200	12,0921	16-08-22	16.992.325,87	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	11,8898	11,9237	16-08-22	14.774.283,15	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9281	10,9445	16-08-22	10.857.785,09	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	9,9395	10,0144	15-08-22	2.226.154,72	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2899	10,3031	15-08-22	1.247.902,50	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0055	10,0333	15-08-22	13.561.940,40	252
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6231	10,6244	15-08-22	4.064.778,46	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7205	9,7593	15-08-22	5.723.137,56	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6415	8,6613	15-08-22	583.149,87	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6429	16,8497	15-08-22	1.740.724,02	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6862	7,6062	15-08-22	10.737.760,11	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1814	11,2710	15-08-22	555.470,98	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2060	9,3035	15-08-22	428.997,82	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	24,0184	24,1754	15-08-22	4.504.325,28	768
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8448	8,8767	15-08-22	6.471,47	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8672	8,8992	15-08-22	1.174.485,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8420	10,8373	16-08-22	32.582.246,66	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7945	10,7897	16-08-22	4.315.634,09	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0677	12,1034	15-08-22	33.375.391,57	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9845	14,0263	15-08-22	4.870.477,36	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0482	13,0870	15-08-22	1.417.872,16	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,5723	142,2387	15-08-22	33.086.760,40	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,0420	147,7366	15-08-22	10.151.920,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9239	11,9069	15-08-22	25.963.118,60	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7651	13,7460	15-08-22	71.414,41	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7258	12,7079	15-08-22	3.251.738,49	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2972	6,3130	16-08-22	69.969.706,56	4.203
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6812	6,6987	16-08-22	121.303.104,35	2.234
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4584	6,4746	16-08-22	61.573.776,01	3.935
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5089	6,5259	16-08-22	214.627.538,63	3.621
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.	5,7264	5,7164	16-08-22	17.774.768,97	1.610
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8040	5,7942	16-08-22	22.102.627,79	450

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*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8078	5,8141	16-08-22	14.817.622,65	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6660	5,6721	16-08-22	47.229.679,54	2.936
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8602	5,8668	16-08-22	28.016.421,92	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7178	5,7243	16-08-22	96.879.444,70	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	16,6232	16,7045	12-08-22	65.152.117,73	927
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7580	9,8984	12-08-22	17.832.470,20	1.824
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8254	9,9671	12-08-22	299.015,45	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.	9,7847	9,9256	12-08-22	3.763.986,97	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,9115	12-08-22	1.089.693,36	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					