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	12.116,1074	12.118,6832	16-08-22	40.628.396,86	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2304	873,4504	16-08-22	772.650.154,33	22.288
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	1.679,6255	1.678,8882	17-08-22	62.805.393,39	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,2948	1.336,0286	17-08-22	6.308.977,91	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	9,2954	9,4193	16-08-22	127.954.360,29	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0429	12,1299	16-08-22	108.302.924,97	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3197	13,3925	16-08-22	271.499.803,82	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1354	10,2613	16-08-22	33.151.388,31	544
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3445	16,4265	16-08-22	54.257.377,04	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4018	18,6715	16-08-22	739.412.320,91	20.870
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,5900	92,5264	16-08-22	112.371,56	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,6126	110,7347	16-08-22	1.051,98	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,4072	150,9325	16-08-22	42.178.816,88	1.940
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,9652	118,4562	16-08-22	236.968,61	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,0200	93,4080	16-08-22	934,08	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,1378	93,5241	16-08-22	25.424.802,16	1.257
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1581	6,2211	16-08-22	576.603,18	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0069	8,0887	16-08-22	18.780.762,25	1.305
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8678	5,9278	16-08-22	3.808.598,78	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6418	8,7304	16-08-22	255.815.104,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0981	6,1605	16-08-22	4.752.266,79	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4215	8,4612	16-08-22	10.972.583,78	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,4330	38,6134	16-08-22	90.145.365,99	8.416
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1432	8,1815	16-08-22	10.324.769,85	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,6484	43,8544	16-08-22	252.190.643,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,0667	24,0938	16-08-22	54.988.847,25	3.076
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0479	10,0593	16-08-22	11.496.140,99	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8135	11,8390	16-08-22	40.296.460,56	1.967
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4643	8,4825	16-08-22	9.800.216,00	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7537	8,7728	16-08-22	1.178.789,83	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,7578	127,0554	16-08-22	71.163,12	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.	1,3627	1,3664	16-08-22	35.247.579,33	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4181	18,4864	16-08-22	130.868.922,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1746	21,3018	16-08-22	482.801.738,46	3.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7905	14,8346	16-08-22	9.088.613,95	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6585	12,6960	16-08-22	29.142.117,92	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2550	14,3399	16-08-22	348.912,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8965	13,9790	16-08-22	44.114.360,81	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4979	11,5296	16-08-22	176.895.887,32	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7601	11,7926	16-08-22	3.431.424,30	3
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1071	19,2046	16-08-22	2.167.646,42	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4694	15,5483	16-08-22	4.048.071,70	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5825	11,5892	16-08-22	91.409.304,92	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8052	15,8593	16-08-22	990.446.868,35	4.774
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8901	12,9096	16-08-22	187.597.125,09	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4232	12,4852	16-08-22	35.794.916,69	1.166
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,8547	114,1796	16-08-22	104.547.659,91	2.770
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7274	10,7420	16-08-22	40.412.678,34	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0974	11,1127	16-08-22	14.040.818,75	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1254	11,1408	16-08-22	28.537.639,41	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0377	10,0340	16-08-22	147.668.111,55	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3676	10,3639	16-08-22	4.109.202,54	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4580	10,4543	16-08-22	47.663.558,30	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	9,6812	9,6089	17-08-22	747.537,81	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,8669	27,6494	17-08-22	640.053.453,26	34.514
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2183	13,3294	16-08-22	71.103.731,01	2.983
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7851	12,8927	16-08-22	11.970.785,35	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1596	10,2602	15-08-22	3.985.939,45	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2027	9,2002	15-08-22	704.037,12	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0613	12,1181	16-08-22	5.774.414,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8361	11,8917	16-08-22	77.579.272,79	2.332
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,4926	95,5228	16-08-22	1.128.343,55	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,1158	105,5979	16-08-22	1.360.755,21	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.	11,8483	11,8579	16-08-22	381.566,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6351	9,6475	16-08-22	3.475.741,96	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5131	12,5235	16-08-22	26.867.423,57	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7000	11,7130	16-08-22	6.465.370,22	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6843	9,6990	16-08-22	2.769.404,79	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1540	10,1697	16-08-22	1.021.699,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6075	9,6224	16-08-22	50.001.854,74	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	6,5528	6,5527	12-08-22	251.113.168,47	9.567

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2713	13,3956	12-08-22	2.236.752.260,93	97.518
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5468	13,5869	16-08-22	17.838.711,77	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8553	13,8966	16-08-22	1.412.305,08	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2586	14,3014	16-08-22	804.362,06	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7199	13,7609	16-08-22	2.782.955,84	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2725	18,3113	16-08-22	26.896.416,62	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6886	18,7286	16-08-22	10.319.170,10	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8209	18,8612	16-08-22	5.835.639,67	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9625	16-08-22	26.981.131,56	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4641	16-08-22	1.110.279,29	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2644	11,2798	16-08-22	14.832.160,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1970	11,2123	16-08-22	12.189.710,54	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3669	13,3554	16-08-22	8.169.800,39	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6860	13,6744	16-08-22	28.425.633,45	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1452	12,1501	16-08-22	7.297.143,85	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8043	16-08-22	9.340.168,45	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0551	12,0570	16-08-22	16.983.224,89	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0288	7,1436	12-08-22	14.847.037,98	2.537
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5729	13,5880	12-08-22	38.231.621,40	3.571
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9392	7,9951	12-08-22	40.612,57	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3502	12,4364	12-08-22	12.157.735,70	1.593
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4467	13,5409	12-08-22	4.140.169,39	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2372	16,3513	12-08-22	1.033.250,00	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4243	7,4811	12-08-22	1.524.365,34	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4106	9,4821	12-08-22	18.843.172,01	2.409
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6991	13,8034	12-08-22	7.783.597,10	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0699	17,2002	12-08-22	3.440,05	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5020	7,5108	12-08-22	1.856.469,56	802
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5940	14,6105	12-08-22	27.129.124,36	370
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8391	15,8573	12-08-22	5.187.986,09	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9295	9,0510	12-08-22	22.337.307,54	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0183	15,2218	12-08-22	103.136.383,97	8.435
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3079	16,5292	12-08-22	83.727.340,62	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5438	17,7822	12-08-22	12.452.613,51	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6534	7,7786	12-08-22	4.606.411,88	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8005	8,9446	12-08-22	4.638,11	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2672	23,6840	12-08-22	28.948.741,88	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4527	7,5749	12-08-22	1.077.718,18	517
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8483	9,8515	12-08-22	12.704.381,58	1.695
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4821	9,4850	12-08-22	73.645.984,05	3.874
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6158	99,7475	12-08-22	165.528,17	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,6797	93,8025	12-08-22	136.851.830,77	4.502
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,3430	105,1132	12-08-22	242.590,61	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,3551	14,4606	12-08-22	28.945.917,42	2.567
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,9315	101,1958	12-08-22	539.170,98	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,7307	126,0584	12-08-22	845.777.509,39	37.665
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,0565	103,5103	12-08-22	48.199,24	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,6107	110,0912	12-08-22	92.348.735,87	5.022
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	103,8995	104,7711	12-08-22	156.211,67	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	117,2032	118,1830	12-08-22	27.002.316,40	1.936

Fondos de Inversión *Investment Funds*

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8873	10,9031	12-08-22	3.959.003,57	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,8232	99,3150	12-08-22	778.184,74	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,8201	112,3748	12-08-22	14.314.037,41	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8897	19,0528	12-08-22	16.740.568,28	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,9672	132,2750	16-08-22	8.940.814,12	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8619	5,8788	12-08-22	1.442.452.640,61	258.250
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1063	6,1092	12-08-22	1.607.348.245,43	179.929
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4043	8,4252	12-08-22	502.020.834,03	14.592
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0100	8,0298	12-08-22	1.397.784,05	195
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8584	5,8603	12-08-22	2.240.853,99	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5802	5,5819	12-08-22	3.430.508,86	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7018	5,7037	12-08-22	950,62	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	132,1998	133,9822	12-08-22	8.188.204,16	1.719
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6060	6,6081	12-08-22	20.039.850,54	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8534	5,8562	12-08-22	1.924.828,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9388	5,9416	12-08-22	9.944.214,80	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0000	6,0030	12-08-22	115.187.384,98	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4016	6,4047	12-08-22	34.922.142,26	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5538	6,5546	15-08-22	129.181.794,43	2.264
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1474	6,1476	15-08-22	10.745.198,47	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0146	8,0744	12-08-22	106.701.178,25	2.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5317	11,6173	12-08-22	257.363.820,45	20.251
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3874	10,4647	12-08-22	278.192.145,81	3.810
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8916	10,9727	12-08-22	17.047.018,72	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8943	10,0052	12-08-22	193.028.296,01	3.913
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4751	14,6367	12-08-22	1.216.498.054,48	84.739
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4989	15,6723	12-08-22	1.654.988.503,70	17.848
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9227	14,9479	12-08-22	575.405.681,89	8.600
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2563	15,3826	12-08-22	145.894.195,68	2.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,2651	101,4626	12-08-22	3.780.751,17	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,4840	129,7354	12-08-22	5.146.328.707,03	144.648
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,2704	116,9850	12-08-22	6.403,66	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0603	136,8928	12-08-22	141.651.020,25	6.785
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,7137	110,4134	12-08-22	1.867.737,84	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,2439	126,0406	12-08-22	1.440.780.024,39	44.194
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	126,2740	127,9724	12-08-22	77.191.356,09	6.549
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6985	13,6992	16-08-22	65.461.596,08	5.221
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9942	6,9946	16-08-22	32.006.016,21	420
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0599	7,0604	16-08-22	3.445.253,16	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8644	10,8768	16-08-22	8.160.272,24	64
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8233	12,8379	16-08-22	14.703.589,08	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2332	15,2622	16-08-22	6.007.929,70	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3705	12,4790	16-08-22	12.860.060,31	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7197	10,7754	16-08-22	19.160.916,19	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5622	14,6673	15-08-22	23.491.985,58	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1757	8,1678	17-08-22	236.745.712,25	2.335
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1151	10,1201	16-08-22	4.539.295,80	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9681	9,9676	16-08-22	59.805,84	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9729	9,9727	16-08-22	59.836,29	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2879	10,2080	17-08-22	40.829,17	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3771	9,3045	17-08-22	274.918,71	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,9794	293,0154	16-08-22	5.258.729,68	1.003
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,2310	305,3086	16-08-22	11.580.870,16	4.702
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	1.090,7850	1.099,1711	16-08-22	17.674.594,71	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.062,8008	1.070,7605	16-08-22	123.157.736,86	7.338
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,7957	441,0617	16-08-22	32.701.120,27	2.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,3734	456,9037	16-08-22	24.525.889,92	2.980
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,1479	701,0591	16-08-22	306.556.414,25	12.750
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,6605	1.111,1125	16-08-22	72.828.341,99	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5696	330,0163	16-08-22	733.972.897,66	32.730
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.849,0515	7.853,1880	16-08-22	14.467.513,79	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.803,7488	7.808,3407	16-08-22	33.633.795,16	4.531
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,9839	298,4583	16-08-22	658.204.972,37	23.201
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,7061	367,1493	16-08-22	4.084.537,62	1.743
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,8590	350,1356	16-08-22	161.564.869,07	9.113
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,6109	313,6853	16-08-22	32.465.783,57	3.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,1528	308,1680	16-08-22	450.175.227,92	22.024
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4790	4,4722	16-08-22	4.489.525,65	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6809	10,6686	17-08-22	6.892.159,31	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9688	,9640	17-08-22	10.361.234,39	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9789	,9801	16-08-22	1.693.492,00	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9676	,9734	16-08-22	619.247,62	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9653	,9685	16-08-22	1.659.360,93	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9553	,9566	16-08-22	19.294.130,12	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.	6,2885	6,2932	16-08-22	462.888,04	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8874	9,9283	16-08-22	8.091.400,03	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6857	9,7049	16-08-22	8.968.888,96	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.	9,5279	9,5887	16-08-22	8.938.678,45	263
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6219	9,6610	16-08-22	7.472.339,28	215
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1372	9,1597	16-08-22	1.029.057,45	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2738	9,2967	16-08-22	611.805,79	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.	12,8748	12,9709	16-08-22	120.253.826,48	4.689
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6623	10,7151	16-08-22	569.149.619,32	15.084
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9572	11,9873	16-08-22	179.592.163,79	7.617
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3494	9,3763	16-08-22	2.368.019.782,99	57.941
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	11,1666	11,2445	16-08-22	108.017.036,65	14.682
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9547	9,1015	16-08-22	41.337.364,04	2.442
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6954	9,8554	16-08-22	30.519,68	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.	5,8769	5,8977	16-08-22	191.124,48	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8758	5,8966	16-08-22	664.690,97	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8758	5,8966	16-08-22	4.493.950,99	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8758	5,8966	16-08-22	5.299.919,12	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8519	6,8429	17-08-22	836.103.980,37	29.117
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,0022	6,9931	17-08-22	5.305.674,86	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0388	10,0150	17-08-22	119.596.607,18	5.358
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.	10,3698	10,3453	17-08-22	10.695.745,51	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2079	8,1882	17-08-22	733.335.906,24	24.052
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.	8,3868	8,3668	17-08-22	10.115.260,10	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.	7,1732	7,1916	16-08-22	48.230.345,50	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4731	13,5301	16-08-22	257.644.177,22	7.011
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1007	16,1125	16-08-22	19.848.353,45	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,2600	938,9866	16-08-22	9.313.198,53	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,8391	911,5983	16-08-22	12.489.244,29	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7423	10,7506	16-08-22	52.770.748,74	1.212
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5340	9,5468	16-08-22	15.818.018,76	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.	441,3755	439,4783	17-08-22	4.756.739,95	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,0709	236,8533	17-08-22	44.299.884,23	1.676
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,3856	159,6800	16-08-22	12.979.234,89	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.	177,9103	178,2433	16-08-22	65.148.561,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2374	28,2153	16-08-22	5.303.624,05	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2882	27,2665	16-08-22	54.292,38	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	150,2314	149,3910	17-08-22	20.897.033,22	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,2780	242,6482	17-08-22	57.297.638,12	2.392
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.	94,2893	94,4171	16-08-22	30.563.863,40	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1125	101,2052	15-08-22	6.367.470,91	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0782	101,1693	15-08-22	38.478.432,42	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,9678	101,4311	15-08-22	17.527.795,44	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,7556	105,1089	15-08-22	9.660.202,05	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,2985	95,8757	15-08-22	2.569.232,88	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,8132	96,3896	15-08-22	23.762.606,70	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,6663	126,7141	16-08-22	43.459.433,14	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8931	12,8190	17-08-22	7.705.408,37	795
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	9,8526	9,8621	16-08-22	9.293.541,33	534
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6763	9,6856	16-08-22	2.566.928,96	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7351	11,6308	17-08-22	2.312.651,58	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9416	8,9477	16-08-22	3.825.787,87	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4335	17,4261	16-08-22	65.871.098,90	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0669	16-08-22	3.016.122,22	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0287	10,0396	16-08-22	4.722.524,44	164

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.	9,5821	9,5839	16-08-22	284.897.118,91	7.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7753	13,8659	16-08-22	91.354.063,49	5.212
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9332	14,0250	16-08-22	4.130.846,16	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9596	14,0515	16-08-22	70.886.866,24	393
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2272	14,3212	16-08-22	15.177.109,26	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9426	14,0344	16-08-22	8.492.702,60	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6719	15,8014	16-08-22	171.314.857,72	12.309
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1075	16,2413	16-08-22	8.725.321,09	9.053
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.	15,9421	16,0743	16-08-22	73.218.652,08	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0801	16,2136	16-08-22	1.114.215,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8077	15,9385	16-08-22	23.021.279,88	646
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6487	11,6974	16-08-22	319.821.037,09	13.672
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	12,0542	16-08-22	165.674,03	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8911	11,9409	16-08-22	12.975.774,86	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8252	11,8747	16-08-22	375.976.285,37	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0789	12,1297	16-08-22	38.702.384,87	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8091	11,8584	16-08-22	20.665.895,80	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,8178	16-08-22	1.483.964.057,25	59.645
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1236	16-08-22	73.952,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0008	11,0256	16-08-22	51.238.744,24	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9542	10,9789	16-08-22	1.563.772.412,57	8.948
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1907	16-08-22	193.815.079,44	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9218	10,9463	16-08-22	67.926.104,90	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6202	9,6287	16-08-22	4.881.922,88	465
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8571	9,8661	16-08-22	73.173.184,06	9.218
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.	9,7383	9,7471	16-08-22	6.240.337,79	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8631	9,8721	16-08-22	1.045.821,76	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6904	16-08-22	600.148,32	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6213	21,7634	16-08-22	55.104.007,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2085	21,3453	16-08-22	105.859,60	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4201	21,5601	16-08-22	82.966,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4082	8,3716	16-08-22	8.614.736,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9335	7,8989	16-08-22	31.251.546,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3208	8,2840	16-08-22	178.918,80	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9473	7,9120	16-08-22	4.802,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3827	8,3462	16-08-22	771.401,72	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9822	7,9474	16-08-22	38,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7735	9,7645	16-08-22	3.562.885,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2300	9,2213	16-08-22	39.351.964,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6535	9,6439	16-08-22	204.291,55	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2242	16-08-22	11.486,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7531	16-08-22	1.070,49	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2421	9,2334	16-08-22	47.182,92	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.	10,9122	10,8172	17-08-22	19.743.044,24	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,6343	17-08-22	311.859,69	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,8092	17-08-22	381.624,04	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4206	16-08-22	2.510.531,60	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3942	9,3931	16-08-22	1.369.329,20	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8916	9,8669	16-08-22	601.990,43	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9085	9,8839	16-08-22	7.663.337,66	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7318	16-08-22	3.896.598,66	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6954	21,8382	16-08-22	117.666.752,78	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9042	176,1188	12-08-22	7.479.668,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,0712	297,1384	12-08-22	3.606.322,11	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8370	22,0148	12-08-22	8.279.908,95	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.	67,2622	67,3711	12-08-22	157.263.185,17	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0118	81,1830	12-08-22	724.485.631,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,1309	129,3470	12-08-22	3.934.994,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2394	127,4344	12-08-22	619.181.029,74	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5152	66,6146	12-08-22	27.909.455,95	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	85,8050	86,2903	16-08-22	4.700.773,59	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,3805	87,8756	16-08-22	458.041,51	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2340	13,3339	16-08-22	9.256.117,05	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8207	9,8238	16-08-22	4.766.009,61	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3185	10,3378	16-08-22	15.885.810,91	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2020	11,2447	16-08-22	26.485.871,81	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2268	12,2968	16-08-22	9.716.048,41	140
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,7360	103,1539	16-08-22	105.798.377,58	2.140
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,7039	151,3194	16-08-22	15.756.401,32	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8982	11,8910	16-08-22	51.184.069,01	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,0691	124,2038	16-08-22	20.978.473,95	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2640	10,3619	16-08-22	3.578,24	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0743	9,1608	16-08-22	683.367,97	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6457	9,7375	16-08-22	31.214.076,83	1.028
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,1776	112,3360	16-08-22	9.122.351,00	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,2316	104,3776	16-08-22	71.922.991,20	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,8223	10,8693	16-08-22	3.382.369,59	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7819	10,8317	16-08-22	10,89	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1070	10,0902	16-08-22	1.254.990,01	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0335	10,0136	16-08-22	10,06	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2794	31,2691	16-08-22	47.306.561,39	355
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3236	6,3245	16-08-22	45.731.277,52	377
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3852	6,3861	16-08-22	619.347,94	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9977	7,0175	16-08-22	245.655.395,19	9.384
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1359	7,1562	16-08-22	3.386.698,89	1.753
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,0958	64,3186	16-08-22	53.786.575,91	2.768
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,9520	65,1800	16-08-22	925,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8818	5,8790	16-08-22	1.398.436.584,26	45.710
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9052	5,9025	16-08-22	22.434,16	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0295	68,0925	16-08-22	20.150.053,21	9.771
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2928	7,3217	16-08-22	910,97	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2187	12,2372	16-08-22	17.518.631,84	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4381	189,7082	16-08-22	10.781.438,86	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1294	9,1183	17-08-22	3.112.564,17	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0241	9,0129	17-08-22	4.164.771,14	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4638	5,4592	17-08-22	34.564.376,82	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9143	9,9637	16-08-22	21.034.208,74	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9929	,9958	16-08-22	15.659.598,26	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9821	,9823	16-08-22	31.532.419,02	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9564	,9537	17-08-22	40.155.769,19	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0416	5,9966	17-08-22	19.197.924,51	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0540	6,0089	17-08-22	9.601.773,13	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3971	6,3463	17-08-22	15.334.517,67	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2041	6,1546	17-08-22	1.786.030,56	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4508	7,4354	17-08-22	4.776.682,72	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4702	7,4539	17-08-22	2.680.097,08	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5268	7,5114	17-08-22	45.992.029,24	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9102	4,9072	17-08-22	3.791.219,88	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9556	4,9526	17-08-22	762.293,64	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0749	10,9838	17-08-22	16.026.482,69	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9257	11,9256	17-08-22	71.313.461,44	260
KALAHARI	ES0160623007	BANKINTER S.A.	12,1136	12,0249	17-08-22	5.845.360,19	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,5168	10,4136	17-08-22	3.412.691,31	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0933	12,9325	17-08-22	19.118.699,53	476
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5993	11,4569	17-08-22	12.753.604,56	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1191	14,1472	16-08-22	3.199.418,42	104
TABOR	ES0179632007	BANKINTER S.A.	9,8231	9,8496	16-08-22	12.085.918,20	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2574	1,2584	16-08-22	10.275.154,77	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2628	1,2637	16-08-22	3.674.639,67	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2695	1,2705	16-08-22	49.256.691,17	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3037	1,3077	16-08-22	718.875,87	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3339	1,3380	16-08-22	13.564.774,07	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3158	1,3198	16-08-22	1.725.650,13	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2557	1,2577	16-08-22	8.748.506,53	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2487	1,2507	16-08-22	3.626.576,97	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2773	1,2793	16-08-22	138.773.974,06	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1542	2,1334	17-08-22	10.929.954,78	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4560	1,4350	17-08-22	17.136.018,17	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2774	7,2598	17-08-22	94.341.952,70	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.	5,0469	5,0491	16-08-22	17.063.313,81	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,5346	113,3989	17-08-22	1.857.026,18	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,2472	117,0774	17-08-22	7.438.489,79	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3604	14,2182	17-08-22	14.731.948,67	264
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0423	1,0347	17-08-22	29.914.686,72	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8757	100,1381	17-08-22	6.730.061,53	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1611	103,4018	17-08-22	2.855.352,72	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6759	95,0708	17-08-22	5.247.120,31	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3023	96,6881	17-08-22	4.885.014,36	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9785	,9723	17-08-22	36.630.135,49	422
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3991	88,8870	17-08-22	1.568.966,77	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,4414	89,9240	17-08-22	858.415,47	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4316	9,3776	17-08-22	1.535.427,63	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8209	,8167	17-08-22	22.208.072,14	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,9090	1.036,3413	16-08-22	20.648.286,70	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	805,8542	807,7582	16-08-22	23.114.510,98	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9109	9,8936	16-08-22	192.417.757,48	17.352
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2618	10,2500	16-08-22	256.840.050,60	17.973
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6504	10,6462	16-08-22	262.494.402,59	17.887
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8584	10,8561	16-08-22	321.761.990,04	17.640
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3021	11,3018	16-08-22	434.365.292,88	25.678
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2720	12,2805	16-08-22	157.404.280,37	11.770
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4760	13,4930	16-08-22	142.280.716,90	13.120
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3901	16,1782	17-08-22	166.878.824,30	13.877
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9553	11,9035	17-08-22	113.579.730,16	7.790
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0470	15,9180	17-08-22	226.173.039,41	15.655
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7434	15,6009	17-08-22	226.003.217,76	19.636
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5058	13,4216	17-08-22	315.551.832,89	19.733
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5558	9,5865	16-08-22	3.669.722,38	145
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7508	9,7473	15-08-22	975.059,19	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8026	9,7993	15-08-22	102.459,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8162	9,8129	15-08-22	1.016.018,03	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8275	9,8243	15-08-22	830.689,66	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0125	10,0723	15-08-22	20.501.510,51	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0961	10,1565	15-08-22	15.841.859,14	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8970	9,9617	15-08-22	12.992.060,15	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2786	10,3403	15-08-22	10.313.141,42	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1034	9,1308	15-08-22	2.567.341,28	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1390	9,1667	15-08-22	1.274.217,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1517	9,1795	15-08-22	1.839.123,32	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1656	9,1935	15-08-22	878.583,52	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1750	12,1488	17-08-22	126.380.471,38	767
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2271	12,2009	17-08-22	46.621.255,69	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4385	8,3952	17-08-22	3.921.892,81	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6815	8,6371	17-08-22	137.575,13	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8646	18,9283	16-08-22	21.634.038,60	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2721	19,3374	16-08-22	5.657.349,74	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,7198	34,3975	17-08-22	32.870.833,06	677
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7198	35,3888	17-08-22	18.403.171,73	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7158	11,7413	16-08-22	8.324.048,82	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6210	18,5694	17-08-22	18.047.249,36	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7412	18,6893	17-08-22	16.635.344,39	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9051	3,9049	16-08-22	2.976.769,94	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4710	20,4696	16-08-22	21.557.943,05	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6746	12,6955	16-08-22	22.837.315,96	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8192	10,7839	17-08-22	15.567.209,42	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.756,7729	2.770,1404	16-08-22	5.254.499,68	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.562,8554	2.575,2117	16-08-22	213.013,32	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6023	11,6126	16-08-22	7.487.248,58	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8520	8,8411	16-08-22	6.349.664,11	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5629	9,5534	16-08-22	2.702.875,36	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0934	10,0888	16-08-22	5.020.980,44	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5527	8,5923	15-08-22	1.429.134,02	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9425	7,9823	15-08-22	1.137.089,85	23
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8898	8,8700	15-08-22	6.412.540,87	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5563	12,5894	15-08-22	1.059.013,50	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4635	11,4867	15-08-22	1.370.479,02	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0621	10,0911	15-08-22	3.009.881,44	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4643	10,4702	15-08-22	3.742.212,90	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8429	13,8362	15-08-22	374.214,27	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1402	11,1488	15-08-22	154.622,30	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,7781	8,6794	15-08-22	1.439,54	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5137	11,5873	15-08-22	1.540.469,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7033	12,7300	15-08-22	6.143.362,28	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9473	9,9760	15-08-22	1.806.151,85	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0269	10,0102	15-08-22	2.182.106,72	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7090	10,6689	15-08-22	15.043.070,90	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2944	10,3468	15-08-22	740.007,90	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8322	9,8421	15-08-22	1.069.466,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1023	11,1547	15-08-22	2.610.021,74	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0942	11,1319	15-08-22	3.712.363,62	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3782	13,5532	15-08-22	3.716.631,64	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5339	9,6488	15-08-22	1.804.626,36	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3787	11,3734	15-08-22	3.457.922,64	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8845	10,9454	15-08-22	2.853.665,94	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9989	10,0315	15-08-22	13.647.706,60	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6056	10,6636	15-08-22	1.033.402,00	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4628	11,5962	15-08-22	8.371.106,92	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3684	6,3779	15-08-22	5.238.450,87	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5555	9,5816	15-08-22	925.859,89	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3564	8,3862	15-08-22	769.435,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5661	13,5819	15-08-22	15.182.933,56	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9433	7,9779	15-08-22	3.226.566,44	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1712	1,1767	15-08-22	29.247.102,82	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9637	9,9578	15-08-22	99.655,09	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3831	82,6085	15-08-22	4.108.697,88	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3702	10,4111	15-08-22	1.367.986,26	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3489	10,4486	15-08-22	840.335,74	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2043	10,2204	15-08-22	7.102.764,38	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3073	10,3393	15-08-22	2.700.999,93	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6719	11,7141	16-08-22	11.079.143,87	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9605	88,9556	17-08-22	14.012,09	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.	110,2419	109,9909	17-08-22	891.199,49	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.	104,4873	103,7926	17-08-22	820.679,04	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	135,4442	133,1152	17-08-22	68.604,40	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	246,6629	242,4164	17-08-22	4.403.551,31	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2491	101,2453	17-08-22	31.762,36	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7724	106,7661	17-08-22	1.862.557,94	146
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	17-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5197	45,5174	17-08-22	3.413,82	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	17-08-22	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.	116,7707	117,7300	16-08-22	8.014.670,84	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,3821	133,3899	16-08-22	81.712.170,29	5.561
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,3427	137,0899	16-08-22	780.166,10	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,0351	113,9701	16-08-22	2.416.888,10	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,9403	105,7841	16-08-22	1.016.295,10	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0581	84,7724	16-08-22	1.809.493,93	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,9764	105,7989	16-08-22	3.724.794,04	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,9136	113,6275	16-08-22	2.381.554,24	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,7686	111,9214	16-08-22	1.131.650,61	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8153	88,8912	16-08-22	804.916,49	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,5988	85,8188	16-08-22	1.944.298,28	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,6632	69,3673	16-08-22	847.426,59	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9065	12,8091	16-08-22	6.877.257,89	590

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	147,1299	146,8029	16-08-22	8.470.320,62	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	110,4875	111,0439	16-08-22	2.084.456,03	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4288	53,4386	16-08-22	134.330,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,5170	130,5066	16-08-22	192.563,38	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,5391	145,5675	16-08-22	1.986.064,74	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,7541	126,0800	16-08-22	10.366.218,37	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2519	79,2407	16-08-22	78.424,44	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	150,2140	149,3283	16-08-22	3.106.749,33	155
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	131,5486	130,7720	16-08-22	8.495.563,78	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5777	90,7541	16-08-22	1.071.850,37	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	129,1518	128,9589	16-08-22	1.344.135,71	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,2047	84,4046	16-08-22	1.926.482,93	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	145,2154	145,8187	16-08-22	2.161.460,19	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,3949	192,0732	17-08-22	29.017.372,90	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	220,7960	220,4627	17-08-22	4.681.544,69	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,4937	187,2079	17-08-22	9.062.951,89	758
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,5769	467,9520	17-08-22	24.994.861,82	1.492
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1883	55,0163	17-08-22	6.507.067,51	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,7990	7,7056	17-08-22	14.810.808,91	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,7088	124,7412	17-08-22	15.835.519,35	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0361	9,9816	17-08-22	23.759.179,97	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9093	25,8329	17-08-22	72.182.797,89	911
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2835	56,8089	17-08-22	55.450.155,23	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0665	17,8187	17-08-22	4.050.930,37	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5873	10,2300	17-08-22	10.554.849,21	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4062	1.441,3964	17-08-22	8.778.309,64	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,5090	139,2605	17-08-22	167.996.213,43	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8115	21,8021	17-08-22	5.351.793,55	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,1242	104,3091	17-08-22	3.852.290,00	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,3451	91,6564	17-08-22	17.360.044,06	1.384
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9739	,9738	16-08-22	8.306.217,25	3.002
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9500	,9521	16-08-22	3.491.047,08	772
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9664	,9689	16-08-22	8.326.843,39	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1549	1,1586	16-08-22	3.760.956,75	1.191
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,6728	126,9667	16-08-22	14.324.204,75	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8092	9,8028	15-08-22	212.970,77	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9727	9,9724	15-08-22	2.015.661,98	37
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1366	99,4151	16-08-22	2.545.714,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4605	96,7208	16-08-22	146.857,41	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5895	97,8589	16-08-22	5.863.258,17	104
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.	12,2237	12,1450	17-08-22	9.683.280,63	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1034	13,1171	16-08-22	8.918.017,75	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7226	11,6473	17-08-22	13.749.045,13	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1811	12,1937	16-08-22	66.466.263,89	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9974	14,0316	16-08-22	22.812.455,53	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8236	11,8232	17-08-22	28.690.832,64	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

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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.	12,3172	12,3072	16-08-22	16.715.489,04	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9483	13,9433	17-08-22	13.796.066,28	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6701	16,7046	16-08-22	24.247.696,79	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5348	11,5568	16-08-22	7.644.429,50	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1212	6,0748	17-08-22	42.316.633,68	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7941	9,7120	17-08-22	33.829.397,45	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,5232	17-08-22	3.001.387,12	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,8795	168,6298	17-08-22	55.518.445,48	388
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1082	95,9032	17-08-22	42.222.146,71	308
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,8917	113,9801	17-08-22	55.593.102,04	1.442
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,1506	199,4492	17-08-22	1.409.740.734,29	10.581
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,1522	139,0314	16-08-22	59.017.383,53	778
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3569	127,6212	17-08-22	4.300.093,01	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.	128,3942	127,6575	17-08-22	5.239.818,04	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2522	100,3219	16-08-22	8.944.631,77	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.	828,4275	827,9035	17-08-22	373.217.681,13	6.316
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,6734	838,1488	17-08-22	128.330.458,60	5.867
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.001,8047	999,5725	17-08-22	109.955.248,73	5.298
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	991,9964	989,7806	17-08-22	117.394.243,90	2.564
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5931	99,5727	16-08-22	22.022.316,03	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.236,6915	1.228,3515	17-08-22	83.353.093,37	2.707
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,3162	117,1046	16-08-22	12.030.489,22	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,8133	96,6623	17-08-22	1.524.891,47	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9009	99,7451	17-08-22	3.856.454,59	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.	688,4390	688,2903	17-08-22	116.494.134,78	2.888
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9106	854,7132	17-08-22	104.196.461,21	2.414
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7754	741,6133	17-08-22	205.900.660,29	1.180
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5601	85,5417	17-08-22	406.850.816,53	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1564	1.705,8474	17-08-22	85.461.749,87	1.324
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	926,0910	925,6388	16-08-22	6.838.710,05	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.816,6249	1.801,6331	17-08-22	132.186.540,26	4.005
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.892,2764	1.876,7015	17-08-22	107.657.306,83	5.768
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,5310	105,6518	17-08-22	4.167.040,51	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.326,8734	3.286,7939	17-08-22	87.100.200,89	3.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.832,3618	2.798,2821	17-08-22	11.526,60	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.078,7742	2.045,6484	17-08-22	37.448.760,44	2.454
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.159,0198	2.124,6616	17-08-22	101.076,36	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,7376	95,5247	17-08-22	22.943.576,26	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,9592	96,7440	17-08-22	17.586.955,72	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1678	58,9984	16-08-22	13.577.753,91	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,4526	97,9005	17-08-22	9.885.965,72	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.	98,2822	97,7304	17-08-22	866.762,11	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5765	125,2773	16-08-22	33.500.455,19	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2421	101,9943	16-08-22	13.869.275,34	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1045	103,7984	16-08-22	16.787.596,12	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9068	119,6181	16-08-22	26.562.139,40	736
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1213	103,1235	16-08-22	18.261.513,66	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,5096	123,4312	16-08-22	53.259.548,22	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9428	119,6779	16-08-22	22.059.432,22	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2443	1.735,4859	16-08-22	20.479.532,05	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,4648	13,6403	17-08-22	47.186.012,73	802
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,4167	1.346,0968	16-08-22	29.269.375,99	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.	86,1374	86,1515	16-08-22	11.991.188,63	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	811,0845	810,5457	16-08-22	23.765.573,07	704
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,6534	720,3962	17-08-22	6.958.745,95	4.633
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	669,4216	663,6435	17-08-22	16.098.189,28	933
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9009	92,9213	16-08-22	1.691.582,29	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.	92,1276	92,1475	16-08-22	24.181.990,32	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.	28,6134	28,4639	17-08-22	48.351.646,62	4.957
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6535	27,5086	17-08-22	26.015.856,54	949
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	678,7632	676,6370	16-08-22	12.810.010,58	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2533	94,5535	17-08-22	15.380.628,62	310
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,2073	94,5078	17-08-22	74.156.180,46	1.829
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3717	95,3059	16-08-22	10.755.969,53	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4548	104,4640	16-08-22	12.057.550,91	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7733	99,4583	16-08-22	14.069.787,34	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7575	115,4575	16-08-22	23.291.096,13	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6147	99,3935	16-08-22	13.202.843,80	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3656	86,2776	16-08-22	26.086.740,84	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7542	64,5986	16-08-22	34.701.965,33	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3553	67,1565	16-08-22	30.556.302,08	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4686	101,3560	16-08-22	7.741.659,21	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.757,6638	1.744,8141	17-08-22	59.925.964,79	4.369
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.747,3974	1.734,5990	17-08-22	202.156.675,48	5.458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,0011	93,4744	17-08-22	2.057.222,62	170
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,5371	103,9528	17-08-22	4.163.905,83	2.566
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,9730	81,0277	16-08-22	16.807.067,05	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,8757	73,7701	16-08-22	28.631.789,77	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8205	104,7810	16-08-22	7.314.720,32	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,1033	791,2320	16-08-22	17.641.278,35	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7431	78,7838	16-08-22	12.255.800,43	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	795,0801	785,0240	17-08-22	1.417.443,70	381
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	780,9028	771,0155	17-08-22	34.567.444,62	1.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,8400	143,6552	17-08-22	7.659.475,55	441
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,3766	136,2549	17-08-22	8.371,23	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	870,5987	877,5218	17-08-22	11.383.610,10	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,4649	929,8132	17-08-22	23.964.749,20	3.426
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1495	113,1117	16-08-22	23.827.113,43	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,6047	75,4049	16-08-22	10.661.174,51	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9572	129,4660	16-08-22	2.510.556,58	858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2043	123,6882	16-08-22	37.518.998,15	2.510
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.	1.264,4882	1.255,8886	17-08-22	718.508,88	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2237	101,7666	17-08-22	70.378,07	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,3547	101,7368	17-08-22	2.308.544,68	5
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4992	99,0974	17-08-22	1.146.933,32	540
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7775	98,6639	17-08-22	33.616.876,54	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5319	98,5148	17-08-22	835.516,22	538
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,0186	101,3173	17-08-22	860.951,83	538
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.119,0387	1.115,5059	17-08-22	794.014,70	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,7932	1.096,3092	17-08-22	17.627.843,40	968
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	447,4458	440,3958	17-08-22	6.841.547,96	4.676
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8854	125,2634	16-08-22	6.715.243,62	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,2001	120,5648	16-08-22	16.777.405,86	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,2346	131,6330	16-08-22	27.823.953,47	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6846	96,6708	16-08-22	7.072.089,76	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,5990	100,5847	16-08-22	154.605.723,40	7.608
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,3790	99,3655	16-08-22	209.337.706,59	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,5775	101,5642	16-08-22	494.204.362,25	1.155
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,0194	95,9855	16-08-22	19.094.720,36	1.146
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5408	95,5075	16-08-22	41.422.510,33	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2596	96,2264	16-08-22	155.388.325,49	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8661	113,0857	16-08-22	63.316.244,06	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6007	112,8203	16-08-22	48.209.472,83	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,7610	114,9853	16-08-22	124.359.549,97	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2226	106,2964	16-08-22	70.320.085,81	4.958
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	105,1605	105,2340	16-08-22	181.956.033,80	2.022
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	108,0022	108,0781	16-08-22	458.600.121,20	1.073
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8972	136,2285	17-08-22	135.507.403,74	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,4015	130,7570	17-08-22	64.040.080,76	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,3603	136,6866	17-08-22	408.474,45	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,3420	130,6972	17-08-22	4.088.270,25	182
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9321	98,5568	17-08-22	18.438.050,60	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,3059	101,9189	17-08-22	951.411.253,23	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,1694	100,7856	17-08-22	661.879.652,50	5.613
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,8446	100,4617	17-08-22	38.306.917,16	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,9127	97,5560	17-08-22	465.269.020,23	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,1400	96,7851	17-08-22	178.292.646,35	1.312
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,9778	96,6233	17-08-22	7.324.852,43	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4536	122,8218	17-08-22	257.916.288,60	297
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0510	116,4499	17-08-22	145.511.886,64	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,5979	115,9988	17-08-22	8.837.040,30	376
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,4960	111,9965	17-08-22	807.898.776,25	902
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,8059	108,3211	17-08-22	596.901.834,48	5.144
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5717	104,1057	17-08-22	12.778.068,05	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,4513	107,9677	17-08-22	34.087.896,01	1.431
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.124,2422	1.123,4845	16-08-22	13.062.508,92	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.	94,0737	93,1356	17-08-22	9.973.998,73	4.659
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.	96,8691	96,0892	17-08-22	5.345.540,06	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,5313	1.477,4318	16-08-22	15.482.523,24	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	639,1097	635,0026	16-08-22	13.970.507,42	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,8069	166,6678	17-08-22	36.810.294,11	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,1131	166,9757	17-08-22	16.788.765,39	5.052
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	995,2987	982,0024	17-08-22	42.741,02	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	975,9267	962,8709	17-08-22	42.999.637,77	1.778
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.308,4543	1.299,6588	17-08-22	1.441.954,88	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	840,3952	839,8760	16-08-22	11.795.154,27	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	839,1022	838,3977	16-08-22	9.633.620,77	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,7452	103,5484	16-08-22	22.317.846,08	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.018,0568	1.017,7273	16-08-22	50.674.785,94	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,2317	119,1642	16-08-22	27.808.136,60	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,6606	78,7106	16-08-22	13.674.379,72	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,8468	104,8820	17-08-22	73.624.392,01	964
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,3754	889,7704	16-08-22	9.193.841,99	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,3614	1.176,2810	17-08-22	59.719.935,81	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,4740	97,0365	17-08-22	127.313.143,36	3.417
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	413,0552	406,5381	17-08-22	30.127.377,00	1.514
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,5054	73,4547	16-08-22	12.358.888,27	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.250,2378	1.245,3002	17-08-22	31.537.873,50	1.041
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.286,5055	1.281,4458	17-08-22	166.690.210,76	5.580
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,8506	83,0123	17-08-22	38.044.149,44	1.247
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,3273	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	9,2288	9,2414	12-08-22	3.130.646,25	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8894	9,8922	16-08-22	1.270.364.698,22	24.059
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5985	7,6004	16-08-22	648.399.764,20	1.372
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9257	21,1310	16-08-22	92.712.565,08	8.096
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4855	28,7026	12-08-22	53.504.951,71	4.154
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7623	13,8677	12-08-22	36.209.530,92	3.808
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,4234	103,1192	16-08-22	344.376.549,55	18.847
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,2270	207,3111	16-08-22	25.778.520,94	3.486
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7135	22,0007	16-08-22	88.740.564,35	3.918
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8747	10,9548	16-08-22	100.845.713,69	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4019	7,4847	16-08-22	18.156.763,04	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7077	25,8510	16-08-22	80.170.730,45	3.596
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7928	6,8931	16-08-22	14.781.335,71	1.961
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6321	16,7469	16-08-22	225.988.897,85	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.376,6875	1.387,2789	16-08-22	19.240.124,45	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9469	34,3421	16-08-22	1.063.597.718,61	62.834
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3886	12,3830	16-08-22	32.749.352,06	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0003	9,9924	16-08-22	281.539.596,83	10.057
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4216	10,4143	16-08-22	240.287.547,94	9.028
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4172	10,4175	16-08-22	8.321.851,71	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1397	10,1379	16-08-22	131.923.101,65	4.044
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3557	12,3754	16-08-22	30.911.689,29	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3169	10,3184	16-08-22	12.838.093,02	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9741	9,9765	16-08-22	417.566.497,35	11.398
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0139	83,7149	16-08-22	76.391.789,37	2.564
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,0817	1.883,2173	16-08-22	93.708.936,65	2.556
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.928,7011	1.927,9177	16-08-22	641.765.383,81	21.972
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3383	179,2368	16-08-22	33.080.914,70	1.098
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0491	12,0459	16-08-22	32.786.844,65	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7063	17,7028	16-08-22	12.297.021,47	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9958	9,9897	12-08-22	1.114.663.157,50	22.689
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7892	9,7831	12-08-22	731.381.811,51	18.204
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5930	15,5835	12-08-22	283.638.332,99	10.153
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2015	14,1939	12-08-22	60.989.543,10	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1419	15,1351	12-08-22	13.864.498,26	520
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8348	10,8298	16-08-22	35.992.139,06	935
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1978	9,1991	12-08-22	28.695.213,61	1.756
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1677	9,1628	12-08-22	43.139.494,15	1.893
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9224	9,9362	16-08-22	425.521.676,59	18.921
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2244	128,2979	16-08-22	505.891.287,97	18.640
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7767	9,7843	12-08-22	221.879.999,52	17.322
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,8342	1.410,1757	16-08-22	95.901.538,79	3.263
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9807	9,9805	12-08-22	1.376.653,94	125
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1182	11,1467	12-08-22	34.681.729,38	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4498	9,4874	16-08-22	252.755.668,19	19.755
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,9109	109,6644	16-08-22	12.529.228,94	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3699	9,4050	16-08-22	88.906.268,34	6.387
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7192	9,7216	16-08-22	97.069.836,15	5.300
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6716	9,6739	16-08-22	272.351.485,47	12.308
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6936	9,6958	16-08-22	106.659.343,69	5.448
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1529	11,1552	16-08-22	170.962.005,74	8.269
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6381	11,6407	16-08-22	106.246.457,63	5.058
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,0071	931,4711	12-08-22	24.670.077,49	229
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,6587	909,0904	12-08-22	2.304.517.755,13	80.288
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3563	10,3544	12-08-22	411.829.973,38	17.167
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5041	8,5116	12-08-22	77.753.807,16	4.783
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4865	24,8060	16-08-22	612.427.795,52	32.975
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2027	25,5345	16-08-22	57.477.720,93	11

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INVESTMENT FUNDS (R. D. 1082/2012)

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0987	8,1816	12-08-22	72.679.940,89	5.498
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8279	9,8830	12-08-22	123.416.691,53	6.550
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3205	9,3302	16-08-22	252.447.478,07	6.887
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5242	11,6048	16-08-22	516.084.640,90	14.481
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2262	10,2660	16-08-22	906.846.870,96	23.151
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2606	10,2802	12-08-22	158.068.888,87	10.470
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5650	10,5945	12-08-22	30.423.226,03	3.420
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9800	16-08-22	273.046.447,82	143
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8827	9,8966	12-08-22	97.869.330,31	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3824	10,4167	12-08-22	12.055.511,31	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3886	10,4121	12-08-22	69.035.179,13	108
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7863	10,7891	16-08-22	154.112.648,52	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2594	10,2438	16-08-22	138.376.564,04	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7012	10,6855	16-08-22	106.713.339,75	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2405	10,2462	16-08-22	52.554.211,44	2.026
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9365	10,9403	16-08-22	229.676.735,52	8.445
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8672	2,8705	12-08-22	54.814.776,31	3.805
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7652	20,9019	16-08-22	139.141.105,09	7.537
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2990	34,8325	16-08-22	267.609.531,85	8.147
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5466	38,1356	16-08-22	278.966.288,91	20.626
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8500	9,9187	16-08-22	89.006.436,91	3.376
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4987	6,5000	16-08-22	21.284.060,75	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5632	6,5681	16-08-22	38.512.802,35	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7934	6,8029	16-08-22	41.641.225,24	1.666
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6981	9,6981	12-08-22	1.761.255.293,61	56.161
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0638	10,0903	12-08-22	1.514.149,90	64
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5962	9,6169	12-08-22	1.438.217.374,09	56.163
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9964	9,9936	12-08-22	1.685.746,15	64
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2177	10,3012	12-08-22	1.295.332,99	64
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2570	14,3772	12-08-22	1.021.639.336,91	56.162
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5287	16,5978	12-08-22	9.301.512,54	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,9110	782,3505	12-08-22	28.590.622,30	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6741	10,6717	12-08-22	7.859.789.405,69	234.936
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5818	13,6482	12-08-22	1.063.896.882,90	42.085
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8825	12,9055	12-08-22	9.122.809.745,75	271.752
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7197	11,7676	12-08-22	15.570.149,44	1.098
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,9057	593,4236	12-08-22	17.215.307,11	808
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,3482	122,3470	17-08-22	9.833.519,30	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,1467	115,2700	17-08-22	49.234.808,32	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,3988	207,0985	17-08-22	1.390.588.495,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9168	60,5966	17-08-22	138.696.420,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7944	14,7440	17-08-22	60.297.719,58	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4948	13,4388	17-08-22	50.275.310,13	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8228	14,8158	17-08-22	161.830.752,26	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9238	14,8828	17-08-22	29.919.328,90	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,1583	247,3511	17-08-22	143.601.142,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4743	45,6981	17-08-22	1.178.714.523,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3285	14,1567	17-08-22	22.523.440,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9250	11,8201	17-08-22	39.511.620,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,7912	30,3955	17-08-22	48.382.269,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3926	10,3404	17-08-22	124.803.799,03	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,0253	11,9857	17-08-22	178.870.517,58	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	194,1852	191,3193	17-08-22	286.849.501,41	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.	7,6148	7,6268	16-08-22	2.236.139,10	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7920	7,8044	16-08-22	33.747.876,42	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8108	7,8233	16-08-22	486.715,61	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.	13,9037	13,9161	16-08-22	7.918.508,56	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9452	11,9472	16-08-22	9.882,63	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1245	12,1376	16-08-22	9.238.261,01	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2962	12,3097	16-08-22	52.392.953,43	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2691	12,2827	16-08-22	552.720,27	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7902	5,7867	16-08-22	3.301.224,76	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9082	5,9047	16-08-22	10.640.568,23	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.	856,7127	857,0229	16-08-22	10.829.185,33	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8874	5,8838	16-08-22	6.024.402,53	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.	1.194,1712	1.179,4634	17-08-22	4.299.091,33	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.254,2446	1.238,8054	17-08-22	2.061.776,57	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1229	92,9598	17-08-22	8.333.270,99	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7780	92,6165	17-08-22	193.585,48	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9285	92,7664	17-08-22	3.537.244,47	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2274	10,2058	17-08-22	21.600.559,54	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5390	6,5646	16-08-22	193.410.393,77	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9516	8,9865	16-08-22	271.320.320,63	1.530
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1975	10,2373	16-08-22	131.206.210,40	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.	11,0924	11,0936	16-08-22	15.440.162,33	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5022	7,5153	16-08-22	67.157.522,13	7.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9292	5,9318	16-08-22	680.939.719,20	4.679
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7261	29,7382	16-08-22	453.865.877,92	40.557
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9111	5,9137	16-08-22	55.210.137,48	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9270	29,9394	16-08-22	430.615.320,51	4.926
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2120	30,2246	16-08-22	143.925.074,76	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4151	15,5249	12-08-22	55.584.374,05	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7507	11,7513	16-08-22	79.173.468,49	3.390
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,3265	190,3433	16-08-22	270.589,04	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,4117	160,4292	16-08-22	1.009,10	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,7842	129,1553	16-08-22	138.113,41	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9561	22,1910	16-08-22	56.973.604,72	4.448
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.	7,7912	7,8723	16-08-22	874.928,15	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7920	7,8727	16-08-22	55.242.413,88	6.896
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7786	8,8700	16-08-22	1.473,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0583	12,1835	16-08-22	31.433.910,54	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6525	12,7840	16-08-22	5.911.654,08	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8226	5,9133	16-08-22	458.926,51	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3012	5,3837	16-08-22	34.199.050,47	2.566
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7492	5,8388	16-08-22	12.054.335,81	45
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.	10,2312	10,3424	16-08-22	17.828.933,37	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,3515	39,7779	16-08-22	74.159.502,21	8.123
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9815	7,0575	16-08-22	3.384.464,21	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7568	9,8627	16-08-22	40.464.062,82	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,4446	116,0407	16-08-22	5.012.028,19	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.	8,6918	8,7363	16-08-22	65.161.096,52	7.223
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7352	6,7634	16-08-22	28.818.664,04	3.034
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3577	7,3886	16-08-22	18.462.823,85	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7529	7,7855	16-08-22	2.327.241,49	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3795	6,4065	16-08-22	3.552.320,81	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2858	25,7393	12-08-22	31.098.232,43	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.	27,3333	27,8240	12-08-22	3.727.624,64	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5436	5,5535	16-08-22	91.080.302,29	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5618	5,5705	16-08-22	8.393.864,70	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4968	5,5053	16-08-22	21.824.856,74	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5307	5,5393	16-08-22	48.890.241,40	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8989	12,8706	16-08-22	9.566.825,69	90
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6908	30,6224	16-08-22	702.752.326,16	33.362
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4442	7,4737	12-08-22	377.979.857,49	4.387
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8890	6,9288	12-08-22	71.365,19	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4693	6,5064	12-08-22	327.577.274,77	17.567
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5539	6,5917	12-08-22	307.420.113,39	3.795
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2358	8,2868	12-08-22	675.785.845,33	38.742
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4513	8,5038	12-08-22	528.816.187,16	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4912	8,5554	12-08-22	78.113.863,99	5.505
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7127	8,7787	12-08-22	50.732.460,34	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7449	8,8118	12-08-22	20.006.638,53	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9739	9,0426	12-08-22	12.519.033,85	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2544	7,2830	12-08-22	575.794.442,52	27.596
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7957	7,8060	16-08-22	26.802.624,32	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9012	5,9103	12-08-22	12.043.412,37	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5462	5,5546	12-08-22	7.885.724,90	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7642	5,7731	12-08-22	993,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4624	5,4707	12-08-22	12.200.136,31	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2490	14,2729	12-08-22	616.290.519,21	46.934
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2276	15,2533	12-08-22	57.437.407,22	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4159	8,4489	16-08-22	8.214.047,26	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8245	5,8474	16-08-22	19.074.579,63	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,1247	94,1029	16-08-22	950,44	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4144	163,3746	16-08-22	24.281.929,85	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.	117,3214	117,8585	12-08-22	156.555,29	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.078,6862	2.088,1562	12-08-22	93.903.448,95	5.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9658	103,9454	16-08-22	41.021.374,05	2.137
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4463	120,2308	16-08-22	163.201.635,37	7.413
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,7967	102,6315	16-08-22	131.077.972,00	6.452
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1993	106,0276	16-08-22	33.473.416,23	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8470	106,7661	16-08-22	50.070.147,34	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7986	104,7994	16-08-22	59.755.484,46	1.123
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7714	104,7348	16-08-22	71.665.596,74	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1699	98,9324	16-08-22	103.167.174,19	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4057	10,4009	16-08-22	30.482.995,50	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7781	9,7958	12-08-22	29.672.092,84	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3723	6,3837	12-08-22	19.701.747,29	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7017	11,7612	12-08-22	20.696.220,96	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8612	7,9010	12-08-22	18.873.583,56	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9088	11,9694	12-08-22	43.619.489,30	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3956	10,4940	12-08-22	28.765.117,73	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1376	12,2524	12-08-22	78.295.240,36	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6725	7,7449	12-08-22	29.923.381,56	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4783	10,4724	16-08-22	9.265.789,87	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1993	6,1990	16-08-22	489.191.339,09	23.327
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0031	6,0086	16-08-22	62.803.853,29	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1600	7,1665	16-08-22	292.712.203,07	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1830	7,1895	16-08-22	50.698.191,48	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5284	7,5358	16-08-22	838.851.813,54	405.505
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6666	5,6649	16-08-22	4.152.671.019,87	405.102
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8673	9,8663	16-08-22	7.746.800.468,31	405.246
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1640	6,1524	16-08-22	2.423.660.133,98	405.336

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.	5,7898	5,7915	16-08-22	4.321.303.454,80	405.088
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6311	5,6270	16-08-22	3.948.045.851,03	405.109
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3883	6,4584	16-08-22	245.857.990,28	256.977
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6338	6,6594	16-08-22	1.999.454.562,61	405.259
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7468	5,7447	16-08-22	4.372.667.582,02	405.054
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3845	6,4177	16-08-22	1.544.280.660,74	405.370
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2355	6,2413	12-08-22	72.320.108,17	3.567
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,9869	101,1585	12-08-22	716.212,67	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5857	11,6051	12-08-22	400.295.887,02	20.561
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,1887	102,2279	16-08-22	17.666,13	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8717	10,8757	16-08-22	58.704.655,18	2.654
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7806	7,7801	16-08-22	992.078.427,63	4.861
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6248	7,6243	16-08-22	1.545.388.771,00	72.147
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8788	7,8783	16-08-22	162.968.883,59	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6944	7,6938	16-08-22	527.988.472,74	4.667
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7558	7,7553	16-08-22	554.643.404,65	1.344
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6287	9,6042	16-08-22	200.717.809,25	590
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9385	27,8665	16-08-22	365.161.111,80	23.736
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6432	10,6158	16-08-22	315.276.565,34	3.879
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9557	10,9276	16-08-22	37.909.200,26	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8456	14,9684	12-08-22	210.980.521,14	17.640
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6428	6,6612	16-08-22	316.730,12	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5020	5,5118	16-08-22	34.036.541,54	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5304	8,5424	16-08-22	33.110.011,57	2.008
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9093	5,9326	16-08-22	1.999.527,91	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4967	5,5104	16-08-22	7.451.146,71	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7693	5,7837	16-08-22	37.974.727,07	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4510	5,4646	16-08-22	5.961.420,34	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6792	5,6873	16-08-22	141.959,87	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	102,0235	101,9884	16-08-22	65.902.744,75	3.076
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8261	7,8399	16-08-22	14.187.910,58	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9835	5,9941	16-08-22	29.871.686,13	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4767	,4764	16-08-22	40.867.873,29	2.502
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9051	6,9008	16-08-22	54.207.850,98	224
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9894	5,9883	16-08-22	1.817.697,87	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9817	5,9806	16-08-22	21.690.591,13	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3927	6,3915	16-08-22	484,18	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8223	98,8332	16-08-22	2.213.470,60	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9040	98,9150	16-08-22	989,15	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1734	108,1844	16-08-22	441.333.600,72	12.789
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0080	6,0201	16-08-22	226.052.330,04	2.496
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9063	6,9202	16-08-22	6.549.432,13	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0969	6,1091	16-08-22	4.995.221,99	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9731	5,9850	16-08-22	17.117.944,84	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3958	6,4134	16-08-22	9.231.281,29	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.	6,4859	6,5039	16-08-22	4.867.240,52	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1770	6,1749	16-08-22	456.526.981,50	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0230	6,0207	16-08-22	353.700.164,96	15.114
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9534	8,9712	16-08-22	156.854.911,24	3.849
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7216	12,7713	12-08-22	641.966.446,02	44.397
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1459	13,1973	12-08-22	630.896.954,54	8.871
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5220	5,5283	16-08-22	2.397.186,39	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4793	5,4855	16-08-22	3.170.733,20	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4914	5,4976	16-08-22	3.402.811,30	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5009	5,5071	16-08-22	10.219.968,27	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7609	5,7609	16-08-22	33.780.363,81	104.623
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7775	6,7253	16-08-22	304.061.139,37	110.795
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7886	7,7504	16-08-22	103.778.012,29	110.751
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6640	6,6661	16-08-22	126.443.194,38	119.641
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6579	5,6507	16-08-22	892.774.190,30	119.587
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3885	6,3860	16-08-22	201.688.826,82	110.805
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6632	5,6605	16-08-22	1.206.158.183,48	111.022
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8246	5,8208	16-08-22	423.046.264,26	119.619
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	6,0020	5,9655	16-08-22	298.279,15	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5954	7,6121	16-08-22	421.360.467,12	119.652
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5824	7,6255	16-08-22	122.534.236,89	110.885
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1030	11,1274	16-08-22	712.661.512,33	119.664
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0931	6,1083	16-08-22	91.983.583,33	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2998	6,3124	16-08-22	23.418.683,45	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3051	6,3240	16-08-22	70.850.065,46	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6678	6,6879	16-08-22	60.972.793,85	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9270	8,9621	16-08-22	11.030.209,66	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5957	6,6087	16-08-22	86.815.421,20	6.184
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.	5,5309	5,5311	12-08-22	350.489,95	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8519	5,8523	12-08-22	39.894.783,14	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0007	5,9922	16-08-22	462.701.906,58	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8205	5,8104	16-08-22	425.016.032,67	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,3990	98,4577	16-08-22	37.472.116,43	2.020
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,6139	99,6264	16-08-22	652.562,61	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9104	5,9492	12-08-22	99.154,54	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8856	5,9241	12-08-22	2.086.557,19	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8734	5,9118	12-08-22	2.254.290,93	155
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8565	5,9002	12-08-22	98.337,38	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8320	5,8754	12-08-22	225.423,75	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8196	5,8628	12-08-22	355.306,97	35
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9765	99,9351	16-08-22	58.657.806,13	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,1199	108,2127	16-08-22	220.971,30	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7271	15,7403	16-08-22	17.433.622,63	1.088
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,3378	109,5949	16-08-22	2.455,84	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6403	7,6581	16-08-22	11.133.873,06	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3774	102,3715	16-08-22	72.489.595,32	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,8346	101,7954	16-08-22	72.665.703,19	3.656
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4825	102,4801	16-08-22	50.905.417,32	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2097	109,1590	16-08-22	81.792.470,53	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9307	98,9410	16-08-22	5.568,35	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1894	16,1908	16-08-22	22.598.626,31	1.636
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,6201	103,6493	16-08-22	2.562.729,00	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,5664	114,7032	16-08-22	15.887.421,20	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	377,3937	381,1629	16-08-22	94.943.806,64	7.257

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.	15,6599	15,8089	12-08-22	10.487.666,13	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0229	11,9843	17-08-22	7.990.063,72	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1264	11,9688	17-08-22	19.382.876,96	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7410	6,7374	16-08-22	7.072.145,23	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8978	8,8928	16-08-22	115.519.939,70	5.424
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7229	6,7192	16-08-22	34.331.928,97	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7222	8,7295	12-08-22	3.556.867,77	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9419	5,9526	16-08-22	7.578.667,15	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1702	6,1816	16-08-22	13.036.413,46	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8692	7,7846	16-08-22	23.485.597,69	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3176	8,2282	16-08-22	5.589.178,01	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3073	16,3285	16-08-22	24.029.218,31	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6253	17,6486	16-08-22	13.759.484,74	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1080	16,1916	16-08-22	21.911.176,85	1.779
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0688	17,1578	16-08-22	21.884.528,73	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1895	124,0348	16-08-22	194.235.190,75	8.744
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,1297	131,9685	16-08-22	26.797.276,70	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	868,0435	867,8567	16-08-22	33.236.612,26	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,8580	877,6763	16-08-22	2.561.346,27	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,8129	103,0483	16-08-22	26.892.670,90	1.578
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9776	107,2473	16-08-22	22.461.247,33	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4006	10,3711	16-08-22	132.397.418,80	5.269
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1698	11,1384	16-08-22	48.050.568,54	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1301	10,1814	16-08-22	15.167.461,67	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5523	10,6060	16-08-22	8.777.927,35	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,7108	674,0297	16-08-22	63.782.523,36	2.179
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	691,3814	690,6957	16-08-22	45.204.929,44	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6247	13,5183	16-08-22	13.526.634,25	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2103	14,0996	16-08-22	7.072.124,09	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2610	7,2480	16-08-22	63.765.354,29	3.299
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4061	7,3931	16-08-22	17.981.784,12	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3767	12,3461	16-08-22	119.227.425,17	5.747
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8619	12,8304	16-08-22	35.247.998,34	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8774	12,8228	17-08-22	8.149.406,75	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5952	7,5812	17-08-22	18.594.557,42	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6059	6,5918	17-08-22	20.019.996,99	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2541	10,2390	17-08-22	31.219.280,38	1.575
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9485	5,9181	17-08-22	183.620.473,94	14.671
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1490	9,1061	17-08-22	114.182.555,52	6.154
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0101	6,9672	17-08-22	65.615.031,02	6.618
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3641	7,3445	17-08-22	704.482.014,68	19.979
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0340	6,0143	17-08-22	25.175.232,21	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8494	9,8207	17-08-22	36.168.455,87	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4835	8,5213	17-08-22	3.247.924,32	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4071	10,3204	17-08-22	36.015.957,99	3.203
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8339	14,7140	17-08-22	8.958.297,50	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3808	18,2649	17-08-22	10.254.829,08	944
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2137	9,1522	17-08-22	52.146.590,52	3.483
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0174	12,9051	17-08-22	2.893.501,19	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1644	6,1394	17-08-22	44.287.666,90	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8876	10,8670	17-08-22	48.986.677,88	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0033	7,9374	17-08-22	193.896.759,71	15.162
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	17-08-22	100.511.871,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1293	7,0822	17-08-22	70.867.491,14	7.670
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1754	9,1288	17-08-22	3.506.783,10	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1015	6,0698	17-08-22	49.401.467,32	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9701	10,9622	17-08-22	70.050.304,74	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6814	9,6309	17-08-22	25.759.719,95	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1250	6,1018	17-08-22	27.906.076,95	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	17-08-22	55.458.559,87	1.932

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	7,5944	7,5584	17-08-22	35.748.360,17	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9818	8,9445	17-08-22	35.358.007,40	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5250	12,4533	17-08-22	24.160.796,02	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9491	10,8588	17-08-22	13.068.169,55	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8502	5,8248	17-08-22	425.176.539,97	9.612
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8943	6,8697	17-08-22	342.143.726,97	7.309
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9363	7,8920	17-08-22	39.772.472,40	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3741	7,3312	17-08-22	302.457.475,45	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.924,8588	1.916,4396	17-08-22	205.152.304,11	2.446
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.420,4611	2.394,7241	17-08-22	191.237.394,10	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,1893	109,5697	17-08-22	16.409.078,16	576
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1543	94,7534	17-08-22	6.644.278,54	413
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,9615	132,0096	17-08-22	1.172.610,75	71
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,0156	100,3385	17-08-22	25.703.065,83	941
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,8453	98,1820	17-08-22	10.061.454,57	716
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,6604	116,8701	17-08-22	1.249.002,42	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,2982	114,0740	17-08-22	371.794.930,88	4.031
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,8819	99,8100	17-08-22	141.960.032,45	3.449
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,9006	155,2325	17-08-22	36.362.270,73	811
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9797	101,9176	17-08-22	19.886.865,65	423
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,0973	111,9657	17-08-22	581.271.856,25	6.769
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,3921	101,3670	17-08-22	178.539.162,25	4.945
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,9572	149,4447	17-08-22	19.710.778,02	797
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,6480	143,6475	17-08-22	18.773.241,48	548
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3948	137,4338	17-08-22	1.455.027,71	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	8,0425	8,0537	16-08-22	3.761.112,30	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6241	12,7057	16-08-22	6.327.396,78	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	21,4403	21,5312	16-08-22	5.709.484,00	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3127	11,3257	16-08-22	5.886.558,80	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	8,0524	7,9818	17-08-22	15.113.580,37	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9780	7,9079	17-08-22	6.996.938,46	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9977	10,0219	16-08-22	3.220.831,16	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3223	9,3445	16-08-22	4.958.383,02	90
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8598	11,8137	17-08-22	46.544.390,10	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8559	12,8898	16-08-22	2.504.003,67	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5986	11,6290	16-08-22	5.257.309,55	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8854	12,9005	16-08-22	19.354.679,66	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8887	12,9038	16-08-22	9.409.589,11	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4452	9,4452	16-08-22	26.575.506,05	99
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3370	9,3369	16-08-22	20.403.979,71	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	10,1325	10,1379	16-08-22	2.600.462,90	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.	10,5874	10,5808	16-08-22	203.391.429,07	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8774	10,8707	16-08-22	7.651.507,36	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9117	13,9102	16-08-22	82.842.147,47	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5067	14,5054	16-08-22	101.198.303,37	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3140	16-08-22	185.275.676,35	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9389	17-08-22	40.296.361,98	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,8768	155,4804	17-08-22	8.097.136,80	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0125	102,1343	17-08-22	503.814,70	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0180	9,9505	17-08-22	20.698.328,95	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.	23,8129	23,6526	17-08-22	352.025.644,10	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0350	14,9334	17-08-22	243.059,00	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0702	10,0661	17-08-22	26.770.072,03	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,0546	142,9982	17-08-22	43.972.308,36	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5738	11,5567	17-08-22	5.474.767,60	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5772	10,5603	17-08-22	99,85	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0282	12,0104	17-08-22	24.871.343,99	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8280	10,8104	17-08-22	33.742.086,20	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6504	10,6266	17-08-22	33.396.737,22	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0228	14,9892	17-08-22	26.671.618,97	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5223	11,4942	17-08-22	9.852.451,33	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2600	247,2096	17-08-22	286.674.794,83	1.292
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4940	103,4722	17-08-22	467.277.134,08	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2346	11,1583	17-08-22	7.304.316,12	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8670	16,7269	17-08-22	6.674.005,99	117
AGAVE	ES0106136007	BANKINTER S.A.	11,9276	11,9461	17-08-22	16.504.434,54	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.	9,9756	9,7974	17-08-22	3.019.721,61	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0505	9,8710	17-08-22	2.961.326,19	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6791	10,6558	17-08-22	25.608.108,96	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8046	20,7081	17-08-22	30.535.180,41	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3010	17,2200	17-08-22	76.341.095,10	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1470	15,9982	17-08-22	8.886.133,88	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8336	12,8184	17-08-22	10.795.046,34	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8025	14,6868	17-08-22	6.692.829,15	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9900	8,9469	17-08-22	669.894,14	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,6260	13,1652	17-08-22	4.607.240,26	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1032	11,0762	17-08-22	3.003.776,61	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1314	10,0470	17-08-22	2.509.254,67	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1609	10,1006	17-08-22	4.289.282,55	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0030	25,8365	17-08-22	18.659.281,65	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2760	11,1990	17-08-22	20.633.089,51	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8928	11,7871	17-08-22	11.095.635,69	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0967	26,0460	17-08-22	195.062.363,81	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9823	25,9316	17-08-22	61.597.412,28	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9418	1,9399	16-08-22	126.255.396,01	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9191	1,9172	16-08-22	48.485.699,96	427
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3434	10,3393	17-08-22	31.135.731,53	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2995	10,2954	17-08-22	6.719.327,65	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9244	19,6445	17-08-22	21.909.527,47	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8817	17,9366	16-08-22	1.771.605,71	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7461	17,7999	16-08-22	799.111,95	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,7653	69,0669	17-08-22	69.508.034,78	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,2517	63,6064	17-08-22	37.941.455,87	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,9787	72,2482	17-08-22	117.452.821,61	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.	9,4269	9,3052	17-08-22	9.675.168,50	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	22,4123	22,3635	17-08-22	57.890.740,28	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3824	8,3518	17-08-22	25.355.651,72	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3645	60,9125	17-08-22	218.078.041,02	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5433	10,4828	17-08-22	19.622.133,84	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2612	7,1813	17-08-22	60.662.125,19	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4849	9,4346	17-08-22	80.767.823,29	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6335	13,5352	17-08-22	150.533.139,51	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1070	10,0683	17-08-22	173.769.733,07	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8574	10,8321	17-08-22	78.649.841,95	1.658

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.	10,9646	10,9391	17-08-22	7.545.851,68	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9827	10,9571	17-08-22	62.135.203,01	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7591	929,7500	17-08-22	62.773.080,01	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4494	14,3399	17-08-22	12.298.478,02	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3313	20,2704	17-08-22	358.627.073,92	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0604	10,0572	17-08-22	19.581.163,21	369
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2526	13,1395	17-08-22	5.733.759,49	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5309	13,5320	16-08-22	103.538.412,80	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9754	13,9766	16-08-22	217.504,89	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,1562	14,0541	17-08-22	314.315.003,91	2.583
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6951	19,7361	16-08-22	170.816.606,10	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9880	20,0305	16-08-22	41.120.472,71	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9444	19,9864	16-08-22	664.256.875,66	2.442
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2006	20,2436	16-08-22	134.604.027,47	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3710	8,3464	17-08-22	39.863.544,45	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4914	8,4665	17-08-22	565.430.879,08	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8742	15,8156	17-08-22	295.671.391,75	1.808
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8117	10,7781	17-08-22	13.445.218,40	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2081	11,1734	17-08-22	375.319.137,50	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7414	10,5817	17-08-22	24.531.752,35	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0115	19,8977	17-08-22	89.576.531,87	1.025
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9212	26,7425	17-08-22	211.610.979,67	2.467
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7752	23,8476	16-08-22	191.646.846,42	2.451
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5045	9,5157	16-08-22	1.012.335,83	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6465	9,5206	17-08-22	631.077,08	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,5971	9,7262	17-08-22	272.282,55	45
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0408	10,0142	17-08-22	1.201.370,45	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9464	10,8724	17-08-22	3.605.191,55	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0604	9,9342	17-08-22	718.374,10	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1314	10,1104	17-08-22	5.545.445,31	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1751	11,1519	17-08-22	1.798.233,31	208
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5706	28,3132	17-08-22	18.385.483,87	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4582	9,4539	16-08-22	25.225.607,09	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2047	12,1809	17-08-22	26.628.641,94	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,4391	11,3896	17-08-22	28.475.514,96	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5334	9,4747	17-08-22	4.519.376,92	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.684,9234	1.670,9740	17-08-22	7.450.846,31	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4493	9,4299	17-08-22	3.247.994,91	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,0085	12,8835	17-08-22	6.792.608,68	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,9108	152,6861	17-08-22	9.991.642,51	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8683	83,3246	16-08-22	30.570.850,87	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2311	110,7606	17-08-22	29.458.884,50	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4781	10,4107	17-08-22	4.061.734,78	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7959	9,7923	17-08-22	23.036.085,86	5.593
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6558	9,6555	17-08-22	2.922.955,45	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,2515	698,0391	17-08-22	10.021.470,16	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0008	8,9473	17-08-22	1.968.829,34	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4628	9,4068	17-08-22	2.208.543,12	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,3038	696,0862	17-08-22	36.241.836,88	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3215	20,0989	17-08-22	5.758.961,53	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3997	24,2200	17-08-22	11.925.759,20	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	23,2939	23,1221	17-08-22	9.589.697,48	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3684	28,2758	17-08-22	9.441.016,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,8303	25,7451	17-08-22	8.249.813,72	518
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8844	9,8736	17-08-22	3.642.455,55	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9316	9,9174	17-08-22	7.026.848,30	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9509	49,6929	17-08-22	38.547.075,04	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.	9,4935	9,4627	17-08-22	895.417,71	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2910	10,2585	17-08-22	3.252.610,48	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,9663	364,7718	17-08-22	7.040.403,46	805
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	371,7206	367,4998	17-08-22	4.804.949,14	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,6108	301,6772	17-08-22	23.043.136,30	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,9874	296,8494	17-08-22	32.912.221,57	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2637	311,9810	17-08-22	48.378.633,94	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	307,0180	304,9483	17-08-22	65.352.696,26	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5528	287,2757	17-08-22	28.818.287,82	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	296,3725	294,0023	17-08-22	62.210.289,45	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,9510	306,1287	17-08-22	45.925.945,85	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	7.137,0301	7.132,1500	17-08-22	693.504,57	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.039,9966	7.035,1056	17-08-22	37.834.041,78	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,5450	297,2201	17-08-22	25.545.950,05	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	725,8283	723,3561	17-08-22	41.829.867,18	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,1070	1.064,5630	17-08-22	11.683.694,71	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,5962	1.094,0058	17-08-22	275.721,86	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	494,7802	492,5684	17-08-22	6.341.723,04	415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	508,4454	506,1836	17-08-22	6.932.565,04	2.184
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9716	631,8888	17-08-22	5.950.101,90	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,4295	626,3391	17-08-22	56.139.842,11	3.109
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,1625	835,4595	16-08-22	10.244.477,63	2.639
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,1245	785,7746	16-08-22	11.815.459,39	1.589
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	649,1211	640,7152	17-08-22	19.657.929,59	2.628
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	610,4892	602,5539	17-08-22	28.745.780,19	2.237
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,6846	310,9701	17-08-22	29.340.167,86	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,4472	320,0906	17-08-22	77.277.966,05	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,8203	579,2413	16-08-22	4.563.679,12	2.309
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,0383	545,0351	16-08-22	13.626.200,83	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	306,1498	304,2165	17-08-22	70.929.666,79	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,0827	297,7744	17-08-22	27.626.038,33	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,3338	304,0659	17-08-22	19.616.012,51	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,6465	309,1342	17-08-22	70.193.608,10	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	325,0379	323,3706	17-08-22	29.660.624,54	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,8678	277,7866	17-08-22	13.870.742,56	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3827	284,7128	17-08-22	13.426.954,16	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,4973	316,5212	17-08-22	4.591.127,47	2.302
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,1271	315,1539	17-08-22	722.945,47	111
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,8798	747,2091	17-08-22	387.383.219,15	15.465
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,7805	685,7949	17-08-22	189.256.893,50	8.253
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,7291	808,2583	17-08-22	255.768.661,74	12.302
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,5222	761,2053	17-08-22	9.789.618,48	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,9966	795,9180	17-08-22	254.091.810,04	9.056
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,2249	913,0517	17-08-22	525.068.410,42	19.874
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,7643	1.342,0677	17-08-22	48.876.391,38	2.683
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,3523	314,8263	17-08-22	24.136.703,21	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	300,8743	299,4149	17-08-22	428.598.963,61	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-08-22	260.377.431,94	6.031
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,7276	1.223,8643	17-08-22	31.407.419,55	5.964
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.201,4447	1.200,5794	17-08-22	99.063.230,57	5.189
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.212,3427	1.207,6016	17-08-22	13.278.806,07	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.254,6155	1.249,7433	17-08-22	57.686.498,72	4.308
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,9306	871,0719	17-08-22	2.799.374,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	841,0113	836,3188	17-08-22	8.447.507,95	381
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,8013	588,7333	17-08-22	49.629.400,10	1.472
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	935,7237	926,3859	17-08-22	21.918.768,81	2.650
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	880,0855	871,2599	17-08-22	84.342.604,59	5.330
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,4456	583,4942	17-08-22	1.591.961,08	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,4298	548,7459	17-08-22	28.214.570,86	1.885
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,5627	303,0709	16-08-22	13.647.113,83	2.056
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	833,3775	819,5549	17-08-22	227.978.692,15	19.428
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	886,0630	871,4096	17-08-22	4.945.369,91	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0807	10,9883	17-08-22	10.580.003,28	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.	4,0512	3,9656	17-08-22	5.009.196,35	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1614	16,9689	17-08-22	11.514.257,57	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2572	7,2079	17-08-22	2.817.547,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7276	28,4831	17-08-22	25.809.828,90	1.750
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0948	16,9592	17-08-22	24.847.070,31	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0296	14,9365	17-08-22	13.007.825,26	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1944	11,1762	17-08-22	9.074.618,71	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1244	12,0065	17-08-22	53.936.263,45	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0025	,9999	17-08-22	11.750.910,53	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1092	23,0610	17-08-22	6.848.147,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0059	23,7539	17-08-22	3.882.190,14	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4437	12,4239	17-08-22	2.873.670,61	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9657	,9608	17-08-22	508.090,14	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2820	9,2614	17-08-22	4.473.603,85	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0864	22,0327	17-08-22	7.231.809,29	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5629	18,4719	17-08-22	34.164.232,92	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6168	14,7378	17-08-22	28.827.026,13	746
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3067	11,2251	17-08-22	1.725.403,67	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6253	14,4803	17-08-22	12.079.503,97	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4042	1,3901	17-08-22	5.407.194,95	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0057	1,0006	17-08-22	4.858.911,99	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	2.259,5489	2.253,4019	17-08-22	281.363.124,89	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.629,9168	1.617,8160	17-08-22	16.603.147,48	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9741	,9757	16-08-22	63.815.403,84	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9773	,9789	16-08-22	2.891.402,13	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0013	1,0036	16-08-22	27.727.533,23	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0078	1,0101	16-08-22	1.236.496,10	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2738	1,2738	17-08-22	10.849.702,66	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2578	1,2579	17-08-22	407.473,70	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	785,3984	781,0161	17-08-22	24.099.077,51	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	796,1719	791,7372	17-08-22	3.147,50	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9830	14,8750	17-08-22	62.964.229,95	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2570	15,1473	17-08-22	971.323,42	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4635	8,4541	16-08-22	4.336.426,89	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5870	8,5776	16-08-22	12.439.712,82	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9785	,9683	17-08-22	5.349.495,10	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9847	,9745	17-08-22	5.099.621,38	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8549	,8460	17-08-22	9.243.964,01	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3302	1,3364	16-08-22	23.357.312,83	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3574	1,3638	16-08-22	15.978.511,47	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.829,5353	1.820,8252	17-08-22	35.760.697,57	779
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.850,8402	1.842,0414	17-08-22	23.054.942,16	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.239,4212	1.237,8660	17-08-22	77.278.183,97	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.241,4004	1.239,8440	17-08-22	8.233.409,36	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,2464	68,5945	17-08-22	8.486.813,76	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0038	71,3275	17-08-22	792.192,08	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0777	5,0136	17-08-22	7.129.423,18	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3083	5,2414	17-08-22	9.407.561,67	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0120	1,0018	17-08-22	20.264.862,17	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0263	1,0160	17-08-22	1.836.858,59	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0241	1,0154	17-08-22	7.790.558,12	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0383	1,0295	17-08-22	1.882.934,48	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1083	11,1419	15-08-22	35.058.938,62	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0610	10,0787	15-08-22	36.277.010,39	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5457	11,5856	15-08-22	17.494.316,54	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0819	12,1332	15-08-22	23.304.932,81	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,0760	88,2577	17-08-22	1.484.284,39	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,2920	87,4819	17-08-22	1.309.407,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	15,2483	14,9997	17-08-22	269.039,42	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,9370	14,6932	17-08-22	1.885.217,13	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6411	13,5188	17-08-22	37.180.055,28	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1498	27,2597	16-08-22	7.607.366,80	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3678	13,3488	17-08-22	29.069.863,76	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4142	25,0616	17-08-22	59.268.055,08	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8846	11,9604	16-08-22	2.920.542,53	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,1122	16-08-22	12.203.773,06	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5323	6,5161	17-08-22	24.223.904,93	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,5148	21,2375	17-08-22	8.790.964,85	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,0591	106,1845	17-08-22	10.101.422,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,4943	101,6548	17-08-22	494.327,19	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0123	11,7593	17-08-22	80.181.120,14	4.784
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6016	13,3157	17-08-22	55.163.456,65	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8612	12,5906	17-08-22	1.592.802,15	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5412	9,5475	16-08-22	2.767.181,85	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6474	9,6539	16-08-22	3.964.595,38	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.	9,0284	9,0277	17-08-22	107.575.061,90	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4468	11,3635	17-08-22	28.085.366,12	889
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8642	11,7782	17-08-22	9.527.672,88	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,4901	222,7546	16-08-22	13.864.331,01	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5222	4,4243	17-08-22	24.371.410,07	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1896	16,2439	16-08-22	31.195.280,99	1.529
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7288	10,8341	16-08-22	390.159,88	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8181	10,9248	16-08-22	6.622.303,80	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	9,3912	9,4036	17-08-22	7.272.097,03	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1006	79,4070	17-08-22	18.974.465,08	934
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2210	82,4657	17-08-22	2.709.992,24	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,9506	81,2204	17-08-22	886.813,46	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.	25,0413	24,7195	17-08-22	1.762.672,62	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.	107,7667	107,8435	16-08-22	17.596.700,67	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1769	97,2461	16-08-22	540.453,27	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,7157	151,4210	17-08-22	38.233.518,10	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4120	128,3148	17-08-22	8.928.943,15	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4285	15,1937	17-08-22	41.216.168,11	1.647
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9969	8,9117	17-08-22	10.579.800,94	634
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0634	8,9778	17-08-22	3.214.684,28	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9739	16-08-22	697.875,94	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,0517	10,0804	16-08-22	9.187.794,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3641	8,2401	17-08-22	8.685.608,04	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,5577	9,4164	17-08-22	1.219.357,58	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.	13,0077	12,9165	17-08-22	12.015.977,01	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1160	12,0196	17-08-22	12.367.621,20	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0681	10,0339	17-08-22	35.322.328,58	826
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,8207	77,9328	17-08-22	4.119.852,10	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8178	9,8167	17-08-22	294.502,02	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,3332	109,6546	17-08-22	7.584.626,50	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.	128,9444	127,8639	17-08-22	66.525.694,37	2.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1768	6,1576	17-08-22	56.753.459,71	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9033	6,8936	17-08-22	360.152.266,38	8.568
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0720	12,9393	17-08-22	16.869.280,09	1.572
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4575	14,3112	17-08-22	140.072.052,10	8.465
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4067	6,4242	16-08-22	9.217.916,55	615
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9179	5,8718	17-08-22	27.282,90	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9006	5,8545	17-08-22	154.291.277,73	6.822
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4652	5,4383	17-08-22	115.437.255,47	3.456
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4798	5,4528	17-08-22	556.421.179,50	24.134
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4794	5,4524	17-08-22	65.839.444,37	323
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8238	5,8335	16-08-22	30.071.944,22	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1816	8,1019	17-08-22	49.377.426,77	3.047
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5858	8,5025	17-08-22	208.378.071,35	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9817	5,9451	17-08-22	63.645.171,61	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9846	27,7903	17-08-22	18.654.566,61	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7091	31,4898	17-08-22	2.172.268,98	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5372	9,4155	17-08-22	209.399.000,79	14.400
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,7882	18,5941	17-08-22	31.992.249,12	2.890
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,7755	20,5614	17-08-22	23.091.013,04	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7118	5,6785	17-08-22	827.349.285,26	24.888
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7107	5,6774	17-08-22	160.362.835,15	842
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6884	5,6551	17-08-22	448.344.994,87	15.126
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6784	5,6300	17-08-22	99.356.391,53	3.431
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6884	5,6400	17-08-22	239.175.185,63	14.933
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6880	5,6396	17-08-22	23.890.307,53	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8854	5,8763	17-08-22	106.744.388,66	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3534	5,3169	17-08-22	25.332.090,07	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3229	5,2865	17-08-22	14.986.209,87	721
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9618	5,9378	17-08-22	146.531.569,33	4.502
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8022	5,8279	16-08-22	12.193.019,51	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7616	5,7867	16-08-22	25.653.337,05	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2757	6,2611	17-08-22	12.400.121,61	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2064	6,1873	17-08-22	15.427.945,40	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3693	6,3377	17-08-22	14.656.030,19	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2625	6,2624	17-08-22	27.061.196,74	783
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1849	6,1849	17-08-22	48.853.837,80	1.661
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1296	6,0847	17-08-22	79.860.266,38	2.730
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9839	5,9401	17-08-22	37.154.481,01	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8638	5,8196	17-08-22	26.038.630,55	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.	6,9865	6,9768	17-08-22	674.709.793,31	27.202
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.	10,6470	10,7406	16-08-22	167.946.274,19	8.398
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0256	11,1234	16-08-22	212.607.939,93	24.007
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5519	8,4886	17-08-22	25.234.400,10	2.116
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9752	8,9101	17-08-22	50.045,26	24
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8054	20,6179	17-08-22	41.292.210,43	3.030
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2751	7,2090	17-08-22	33.883.782,60	2.830
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5374	7,4691	17-08-22	66.026.257,04	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6601	14,5272	17-08-22	35.864.926,76	2.188
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2844	15,1462	17-08-22	128.026.367,22	6.542
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9300	18,7646	17-08-22	53.951.041,57	2.865
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1986	22,9965	17-08-22	66.728.432,58	8.633
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5311	21,3375	17-08-22	1.954,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6228	6,6414	16-08-22	37.363,04	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.	6,0366	6,0274	17-08-22	15.898.691,66	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0927	6,0835	17-08-22	34.731.858,83	3.147

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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.	9,9580	9,8312	17-08-22	279.584.038,39	16.999
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.	7,0194	6,9848	17-08-22	66.686.819,04	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.	7,1794	7,2037	16-08-22	1.142.024.337,94	14.940
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7785	6,8008	16-08-22	1.184.386.951,94	41.808
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4938	7,4717	17-08-22	105.648.302,20	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4953	7,4732	17-08-22	660.063.209,17	18.460
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4499	7,4279	17-08-22	194.705.295,90	6.136
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.	7,6327	7,6263	17-08-22	24.369.364,67	1.321
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1765	8,1697	17-08-22	289.148.996,56	14.929
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3615	14,4007	16-08-22	20.752.285,04	2.238
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9486	14,9898	16-08-22	53.509.218,72	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.	7,2021	7,2156	16-08-22	12.877.157,46	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5045	7,5194	16-08-22	58.933,28	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8929	3,8505	17-08-22	12.689.512,99	1.422
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3559	5,2978	17-08-22	1.552,59	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.	5,8543	5,7970	17-08-22	12.030.540,33	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0243	6,0385	16-08-22	1.341.652.950,78	31.490
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.	6,9467	6,9132	17-08-22	803.408.544,04	23.506
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5621	7,5245	17-08-22	61.022.221,11	2.474
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2065	9,1183	17-08-22	393.474.208,24	30.924
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7595	8,6753	17-08-22	126.871.831,25	9.779
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5153	6,4803	17-08-22	12.495.968,11	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8094	6,7730	17-08-22	214.184.698,41	13.597
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0413	9,9762	17-08-22	80.681.017,62	5.449
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,1648	10,0991	17-08-22	175.309.982,24	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.	7,2907	7,3091	17-08-22	10.765.811,84	1.155
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6350	7,6544	17-08-22	81.174.506,65	6.835
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4904	7,4541	17-08-22	61.735.675,60	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2191	6,1968	17-08-22	72.528.677,86	2.764
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8722	5,8212	17-08-22	52.057.361,62	2.078
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9282	5,8768	17-08-22	7.589,89	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5549	5,4976	17-08-22	4.393,00	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5242	5,4672	17-08-22	9.471.136,38	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5911	7,5538	17-08-22	640.069.421,08	25.792
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4576	7,4209	17-08-22	85.782.431,00	3.762
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5742	8,5627	17-08-22	48.781.525,46	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5478	8,5363	17-08-22	145.285.948,69	9.376
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3506	8,3394	17-08-22	31.024.917,44	480
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8514	8,8396	17-08-22	1.089.466.706,05	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.	6,9825	6,9489	17-08-22	575.808.716,67	15.315
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1035	8,0322	17-08-22	746.079.196,20	36.129
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.	15,6836	15,5841	17-08-22	128.137.974,11	7.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5711	17,4601	17-08-22	469.521.347,16	15.082
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2355	6,2566	16-08-22	392.031.809,32	2.709
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2701	12,3624	16-08-22	10.921,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9182	11,7375	17-08-22	15.692.845,49	1.710
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4924	12,3033	17-08-22	81.586.197,78	8.476
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3819	5,3010	17-08-22	109.118.424,31	6.914
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9837	5,8938	17-08-22	387.000.714,13	17.019
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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.	9,9953	9,9929	17-08-22	15.258.997,94	421

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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.	12,9707	13,0016	16-08-22	4.223.238,20	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8221	9,8256	16-08-22	710.020.078,96	19.682
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8497	11,8669	16-08-22	6.688.383,37	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5914	10,5990	16-08-22	67.874.085,08	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	11,7458	11,7363	16-08-22	529.094.378,54	13.899
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5795	8,6608	16-08-22	3.640.009,98	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6934	11,6754	16-08-22	402.922.561,69	12.616
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4631	10,4640	16-08-22	76.246.946,54	3.270
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8515	4,8740	16-08-22	8.383.680,30	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	677,1898	678,5339	16-08-22	12.905.933,65	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.	6,9353	6,9304	16-08-22	122.972.843,86	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7266	6,7218	16-08-22	33.885.972,92	3.065
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3425	63,9297	17-08-22	47.543.213,75	4.880
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.	1.743,3281	1.740,9359	16-08-22	54.634.249,04	3.870
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5744	26,5606	16-08-22	27.923.498,01	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.	12,1199	12,1192	17-08-22	34.788.225,35	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.	11,6836	11,6828	17-08-22	42.376.960,58	2.890
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.	12,0637	11,9544	17-08-22	9.429.504,44	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.801,4999	1.799,0526	16-08-22	9.682.688,09	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	6,5379	6,5061	17-08-22	726.248,84	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9508	6,9172	17-08-22	21.419.204,65	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1061	24,0947	16-08-22	62.976.519,77	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1903	10,1719	17-08-22	4.000.725,47	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5210	12,4562	17-08-22	4.281.015,05	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6626	13,5712	17-08-22	4.836.746,10	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4444	11,4054	17-08-22	7.626.495,15	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7546	9,6917	17-08-22	4.669.184,23	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9080	9,8734	17-08-22	189.579,24	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9220	10,8841	17-08-22	6.445.253,61	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0523	129,0411	17-08-22	2.793.933,09	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,7623	139,1197	17-08-22	524.790,45	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,1293	145,4174	17-08-22	312.503,43	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,8185	144,1199	17-08-22	19.692.320,57	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1719	86,5435	17-08-22	3.203.080,91	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1912	7,1896	15-08-22	10.647.203,05	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8357	11,7302	17-08-22	13.058.401,97	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2614	11,2946	16-08-22	30.421.268,16	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6738	13,7867	16-08-22	79.997.335,05	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3428	10,3547	16-08-22	41.739.307,38	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5710	9,5694	16-08-22	23.354.899,81	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7624	7,7552	15-08-22	3.509.441,36	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6476	11,6686	15-08-22	216.195.135,19	5.467
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8722	11,8944	15-08-22	29.564.971,34	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1503	11,1710	15-08-22	11.013.528,97	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7811	10,7785	17-08-22	5.615.165,72	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9688	10,9661	17-08-22	1.050.992,30	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7989	10,7961	17-08-22	15.313.502,14	231
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8473	9,8422	15-08-22	656.446,14	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5935	9,5831	15-08-22	87.368,12	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5888	9,5782	15-08-22	81.920,93	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5801	9,5687	15-08-22	77.379,33	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5792	9,5643	15-08-22	57.385,80	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	9,4032	9,4129	15-08-22	1.447.390,27	21
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5159	9,5260	15-08-22	2.065.140,80	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2641	9,2788	15-08-22	311.385,14	16
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2566	9,2718	15-08-22	20.503.127,94	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0596	9,0831	15-08-22	521.940,58	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9846	9,0084	15-08-22	700.537,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9676	9,9544	15-08-22	759.262,32	153
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1500	12,2303	15-08-22	1.823.468,11	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7502	9,7969	15-08-22	1.449.349,81	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4405	9,4665	15-08-22	1.202.139,78	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2661	8,2675	15-08-22	727.975,48	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3959	9,4734	15-08-22	1.002.992,51	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4378	13,4889	15-08-22	12.376.354,60	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	9,0332	9,0540	15-08-22	726.787,96	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5338	9,5258	15-08-22	1.902.633,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5047	7,5003	15-08-22	5.294.980,38	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2905	10,3361	15-08-22	10.824.380,39	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9170	13,9990	15-08-22	16.253.155,28	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2916	9,2983	15-08-22	24.595.776,75	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0910	12,1151	16-08-22	1.162.243,19	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5499	12,5751	16-08-22	3.151.296,80	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	10,2133	10,2168	15-08-22	2.121.465,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5116	9,5185	15-08-22	1.236.072,60	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2505	10,2534	15-08-22	2.643.124,77	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5966	9,6147	15-08-22	4.309.431,96	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	7,7270	7,7455	15-08-22	2.753.284,30	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4424	9,4549	15-08-22	36.163.624,97	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	8,0361	8,0645	15-08-22	2.536.292,77	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	10,0120	15-08-22	6.000.871,01	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	10,3494	10,4051	15-08-22	582.267,31	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	113,8011	112,2228	17-08-22	522.332,95	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7579	9,7951	15-08-22	646.496,67	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7164	9,7421	15-08-22	4.269.684,23	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3825	9,2718	17-08-22	5.796.373,16	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2513	11,2830	15-08-22	2.288.807,98	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2867	12,3260	15-08-22	1.516.866,63	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4292	9,4380	15-08-22	3.155.520,82	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9676	15-08-22	918.006,15	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.	5,8963	5,8685	17-08-22	68.380.675,06	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2987	7,2430	17-08-22	5.656.071,99	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3831	7,3269	17-08-22	1.696.609,19	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3302	7,2743	17-08-22	988.108,96	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3938	7,3375	17-08-22	1.316.952,51	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	5,9469	5,9570	16-08-22	64.861.107,68	1.997
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7153	9,7305	16-08-22	124.703.296,89	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4868	3,4658	16-08-22	565.669.742,94	95.611
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0844	17,2860	16-08-22	32.051.865,14	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7985	18,0107	16-08-22	84.698.415,82	7.058
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1702	12,2667	16-08-22	12.901.490,89	782
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6779	12,7800	16-08-22	1.153.506.765,00	98.267
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1472	12,2486	16-08-22	666.798.393,97	98.264
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6235	6,6591	16-08-22	32.271.134,33	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8998	6,9377	16-08-22	565.713.579,92	98.264
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9618	12,0553	16-08-22	407.571.522,02	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4830	11,5712	16-08-22	17.962.713,49	1.351
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8035	4,8958	16-08-22	4.877.076,44	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0043	5,1012	16-08-22	385.635.829,48	98.267
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6811	7,7065	16-08-22	360.803.764,80	98.265
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3793	7,4028	16-08-22	59.366.598,19	3.543
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0758	7,1002	16-08-22	3.812.628,20	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3702	7,3965	16-08-22	414.108.949,75	76.047
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5149	7,5194	16-08-22	6.922.989,17	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7604	6,8148	16-08-22	802.297.548,27	98.264
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6581	11,7540	16-08-22	7.101.953,51	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9493	9,9523	16-08-22	270.473.045,57	3.882
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1435	10,1472	16-08-22	1.055.345.236,84	98.263
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4382	10,5006	16-08-22	15.778.005,13	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8737	10,9400	16-08-22	1.204.904.275,61	98.263
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0056	6,0000	16-08-22	96.255.197,39	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0448	6,0364	16-08-22	45.491.546,82	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0438	6,0457	16-08-22	42.930.761,86	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3242	7,3442	16-08-22	28.397.324,24	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1288	6,1249	16-08-22	71.551.604,21	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2961	6,2944	16-08-22	222.900.901,25	6.092
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1773	6,1790	16-08-22	115.130.158,24	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8531	5,8705	16-08-22	79.566.408,34	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2974	6,2988	16-08-22	34.465.618,86	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2754	6,2747	16-08-22	16.163.969,76	738
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2555	6,2541	16-08-22	143.274.847,34	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1435	6,1581	16-08-22	92.564.494,27	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2266	6,2279	16-08-22	79.315.413,96	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2436	11,3222	16-08-22	28.016.594,66	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3973	11,4773	16-08-22	55.739.509,20	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8043	9,8198	16-08-22	238.658.080,71	2.081
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6487	9,6636	16-08-22	296.670.843,64	20.854
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9588	23,0458	16-08-22	211.099.141,69	5.466

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	23,1691	23,2574	16-08-22	342.897.883,14	3.010
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7492	22,8349	16-08-22	581.076.834,36	61.145
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7295	7,7347	16-08-22	301.414.362,03	98.262
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,4339	944,7389	16-08-22	29.912.474,83	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4665	9,4659	16-08-22	169.821.067,99	3.266
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6800	6,6804	16-08-22	12.669.533,82	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,3175	973,7214	16-08-22	1.593.851.707,69	95.616
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2088	21,2859	16-08-22	8.612.153,01	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9072	21,9890	16-08-22	821.273.761,91	74.049
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2327	6,2338	16-08-22	1.436.416.321,11	98.254
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9295	5,9234	16-08-22	27.761.801,65	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9521	5,9526	16-08-22	266.826.510,37	6.782
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0030	6,0037	16-08-22	187.076.900,14	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6743	5,6619	16-08-22	236.839.688,04	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	16-08-22	749.909.194,57	17.060
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0108	6,0088	16-08-22	148.886.150,40	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0026	5,9978	16-08-22	138.128.880,33	3.903
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9621	5,9636	16-08-22	88.227.396,13	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0826	6,0758	16-08-22	72.058.062,36	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8465	5,8548	16-08-22	1.028.268.780,35	98.262
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0890	7,0884	16-08-22	64.679.928,71	2.117
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8324	9,8241	17-08-22	1.099.033,87	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4609	9,4528	17-08-22	201.406.462,58	6.682
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.	810,9959	814,5334	16-08-22	33.399.958,60	2.626
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	773,1624	776,5349	16-08-22	5.539.854,60	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.	7,1422	7,2055	16-08-22	30.381.943,25	1.921
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.	8,1227	8,1247	16-08-22	14.623.383,04	958
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4943	8,4949	17-08-22	24.702.955,11	978
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2042	6,1714	17-08-22	26.406.601,26	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.	8,1898	8,1554	17-08-22	53.989.889,63	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.	7,9443	7,9513	16-08-22	25.419,70	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7688	7,7751	16-08-22	30.548.919,80	1.533
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2883	9,2219	17-08-22	7.616.519,79	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.	9,2612	9,2543	17-08-22	69.948.506,07	1.914
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3885	9,3816	17-08-22	181.733,77	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3547	9,3477	17-08-22	5.028.804,24	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.	1.053,5551	1.042,2583	17-08-22	103.900.281,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8054	10,6894	17-08-22	5.388.214,42	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,2873	979,7278	17-08-22	93.473.791,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9226	17-08-22	5.270.864,23	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,0430	1.043,0415	17-08-22	63.992.129,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7384	10,6061	17-08-22	5.047.472,90	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,5919	185,5033	17-08-22	184.363.803,09	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,5613	168,7458	17-08-22	186.510.693,25	5.005

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,2039	175,2818	17-08-22	429.718.966,85	2.288
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,3789	161,4347	17-08-22	41.570.766,69	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,7445	146,8803	17-08-22	31.254.184,61	1.521
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,4126	152,5174	17-08-22	67.817.052,84	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3707	130,3308	17-08-22	86.866.120,02	2.059
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8340	127,8133	17-08-22	15.813.129,52	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8288	32,8315	16-08-22	254.765.286,94	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4446	18,5157	16-08-22	220.954.852,95	3.765
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8028	18,8762	16-08-22	203.959.602,36	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,2950	79,3451	16-08-22	84.620.629,66	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3699	20,5559	16-08-22	3.372.861,00	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3936	33,3979	16-08-22	2.228.740,73	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.	77,7838	77,8291	16-08-22	74.577.792,16	3.243
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5514	12,5506	16-08-22	70.352.360,62	7.590
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9815	20,1630	16-08-22	21.458.005,67	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0530	6,0460	16-08-22	32.259.430,70	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8239	5,7995	16-08-22	48.303.486,62	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7656	6,7679	16-08-22	98.078.967,87	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	13,6762	13,7346	16-08-22	3.821.617,32	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.	12,1288	12,1128	16-08-22	94.105.817,52	4.063
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8161	9,8097	16-08-22	254.400.397,12	12.542
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0774	8,0874	16-08-22	35.302.080,46	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1991	8,2096	16-08-22	34.156.229,42	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1271	6,1286	16-08-22	50.377.348,37	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3651	15,3631	16-08-22	198.692.671,56	18.073
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4193	15,4174	16-08-22	25.760.130,23	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	98,7906	98,7810	16-08-22	98.781,06	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8381	98,8301	16-08-22	98.830,10	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8615	98,8543	16-08-22	98.854,34	1
FONMARCH	ES0138841038	BANCA MARCH	28,6170	28,5300	17-08-22	58.755.132,64	1.661
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6347	9,6056	17-08-22	87.473.463,67	3.913
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6561	9,6269	17-08-22	611.135,07	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5897	5,5965	16-08-22	275.520.497,73	4.862
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,4708	932,6065	16-08-22	38.104.996,55	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,3253	1.048,2037	16-08-22	16.350.562,46	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4437	5,4542	16-08-22	168.407.513,38	2.917
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0850	11,8886	17-08-22	16.564.870,81	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4561	10,2864	17-08-22	6.994.829,48	1.394
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2888	6,1867	17-08-22	2.989,74	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.054,7294	1.038,8815	17-08-22	28.652.799,00	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0826	11,9015	17-08-22	6.936.804,90	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	10,5667	10,5566	17-08-22	70.511.835,15	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9719	9,9625	17-08-22	5.133.113,37	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8948	9,8854	17-08-22	93.702,17	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,2555	894,6574	17-08-22	236.873.522,03	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7921	9,7857	17-08-22	132.140.650,16	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8148	9,8083	17-08-22	171.621,20	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	17-08-22	29.920.712,77	442
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,8146	9,7702	17-08-22	97.702,74	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	98,1658	97,7227	17-08-22	97.722,73	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,8231	9,7790	17-08-22	97.790,02	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2723	10,2672	17-08-22	5.016.374,03	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7543	9,7477	17-08-22	37.430.383,60	3.237
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6954	9,6894	17-08-22	88.607.102,77	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9807	9,9746	17-08-22	1.994.931,05	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,0774	993,4704	17-08-22	40.754.979,84	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9689	9,9628	17-08-22	11.116,56	1
MDEF GESTEFIN, S.A SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0101	20,2766	16-08-22	26.598.019,49	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4393	10,4176	17-08-22	501.890.360,48	21.269
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6266	9,6065	17-08-22	473.842,75	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8873	10,8646	17-08-22	77.978.741,49	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9279	8,9092	17-08-22	1.391.356,44	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6585	10,6363	17-08-22	274.990.697,68	24.107
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9183	8,8996	17-08-22	3.819.108,65	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3545	10,2694	17-08-22	4.968.230,09	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2581	9,1820	17-08-22	1.780.816,32	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2323	19,0739	17-08-22	9.042.739,50	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,0023	17,8537	17-08-22	14.423.053,65	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,0878	17,9385	17-08-22	721.417,04	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2051	10,0655	17-08-22	4.476.421,00	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7321	8,6125	17-08-22	9.419.411,72	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2409	8,1279	17-08-22	10.122.299,29	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	16-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9713	9,9633	17-08-22	40.316.202,30	520
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.568,4175	2.566,3204	17-08-22	42.045.879,23	4.183
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5059	10,4581	17-08-22	9.393.429,71	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1323	8,0952	17-08-22	3.022.320,16	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0927	14,0283	17-08-22	9.252.277,21	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4658	10,4180	17-08-22	693.622,30	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4075	13,3460	17-08-22	8.958.383,20	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4030	10,3553	17-08-22	647.617,38	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2824	10,2110	17-08-22	5.444.397,71	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3097	8,2519	17-08-22	2.458.030,01	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7252	9,6574	17-08-22	38.431.589,81	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8648	7,8100	17-08-22	1.330.523,85	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4167	9,3510	17-08-22	1.190.051,75	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6190	7,5658	17-08-22	572.213,97	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8335	10,7933	17-08-22	34.632.962,06	1.249
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2216	9,1873	17-08-22	3.355.550,42	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,2574	31,1412	17-08-22	97.541.533,04	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9569	20,8789	17-08-22	1.555.410,04	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4287	30,3154	17-08-22	56.450.626,47	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9293	20,8514	17-08-22	1.297.667,94	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6428	8,6033	17-08-22	5.845.982,02	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3285	8,2903	17-08-22	8.682.837,02	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7920	8,7520	17-08-22	6.242.266,88	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	92,6570	91,9412	17-08-22	906.391,26	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,5669	93,8379	17-08-22	825.201,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,1910	53,5807	17-08-22	415.099,14	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,9157	56,2756	17-08-22	2.012.535,45	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,4796	584,9119	17-08-22	26.807.900,07	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4225	63,8588	17-08-22	42.001.578,14	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,9075	77,3277	17-08-22	295.525.197,91	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,3417	68,6286	17-08-22	15.660.453,78	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.	117,6959	116,3715	17-08-22	1.966.318,16	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,8361	117,5025	17-08-22	982.514,60	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.	107,5925	107,3180	17-08-22	4.809.514,90	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5871	109,3090	17-08-22	28.248.384,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0914	108,8138	17-08-22	465.031,16	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0936	105,8222	17-08-22	18.391.665,57	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,5237	114,2254	17-08-22	1.744.213,36	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,7565	118,4114	17-08-22	46.057,02	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,9930	119,6368	17-08-22	426.263,35	30

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RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,4874	119,1361	17-08-22	143.076,51	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1031	103,8359	17-08-22	8.744.058,69	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	109,2106	108,9307	17-08-22	996.273,06	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5450	109,2670	17-08-22	968.497,45	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,3992	99,8862	17-08-22	26.738.749,93	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-08-22	34.980.428,83	1.187
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.	128,4068	128,3594	17-08-22	1.450.224,48	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,4938	175,4765	17-08-22	530.900,28	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6539	121,6504	17-08-22	1.286.455,15	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1064	102,1034	17-08-22	350.260,32	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9238	187,1451	17-08-22	25.043.887,30	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.	443,9502	442,0437	17-08-22	13.871.116,65	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	139,2701	138,1471	17-08-22	27.548.471,76	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0482	122,2165	16-08-22	161.877.316,89	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,4063	144,8154	17-08-22	20.236.303,71	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,6024	141,0252	17-08-22	511.068,25	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	146,1883	145,5944	17-08-22	105.953.536,54	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1375	105,6881	17-08-22	18.089.962,38	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,9001	134,8515	17-08-22	1.124.296.099,51	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6601	134,6114	17-08-22	132.862.476,53	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7644	110,9139	17-08-22	916.732,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,4407	110,5923	17-08-22	12.913.710,21	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6636	100,8885	17-08-22	591.223,23	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0285	112,1684	17-08-22	10.139.669,97	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0881	163,0775	17-08-22	186.363,50	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7539	103,7501	17-08-22	99.426.137,54	834
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2567	100,2521	17-08-22	6.461.380,22	86
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,2057	85,0074	17-08-22	50.062.288,82	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,6986	139,5648	17-08-22	3.988.105,44	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,2115	139,0778	17-08-22	456.014,06	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9391	139,8053	17-08-22	64.076.765,36	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.	100,8500	100,9483	16-08-22	30.941.695,28	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,1642	105,2696	16-08-22	106.322.786,58	1.556
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8304	102,9323	16-08-22	5.942.979,79	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.	282,1696	279,0907	17-08-22	24.411.085,77	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,4177	97,4115	16-08-22	35.765.731,20	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,1609	101,1570	16-08-22	116.484.228,34	2.014
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,7880	99,7833	16-08-22	1.525.631,12	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,0773	237,8514	17-08-22	18.552.112,20	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,3950	104,2145	17-08-22	77.471.894,75	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,0509	103,8707	17-08-22	29.769.909,71	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,8688	98,6966	17-08-22	648.236,06	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,2221	106,0386	17-08-22	9.127.347,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	114,1381	113,1183	17-08-22	22.573.647,69	845
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.	112,0546	111,0554	17-08-22	25.276.222,03	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.	28,2801	28,2580	16-08-22	6.043.118,61	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,2686	98,0495	17-08-22	255.471,65	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,1412	190,3188	17-08-22	99.893.968,87	3.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,5002	181,4511	17-08-22	129.085.717,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,2944	181,2462	17-08-22	11.117.464,70	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9843	95,8459	17-08-22	273.869.036,56	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,6018	138,4142	17-08-22	78.198.692,78	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.	120,8690	121,4251	16-08-22	35.263.326,08	1.708

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8823	122,4444	16-08-22	12.007.268,19	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,4661	120,0567	17-08-22	81.705,25	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.	123,5671	123,1488	17-08-22	1.002.840,07	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5300	124,1086	17-08-22	32.931.064,05	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,7427	103,4505	17-08-22	54.008.953,78	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4776	34,3771	17-08-22	338.207.728,77	3.020
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1872	32,0931	17-08-22	21.233.074,81	730
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	245,2016	241,5920	17-08-22	17.451.503,14	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,1201	384,9653	17-08-22	34.320.031,43	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.	396,0070	389,7822	17-08-22	30.913.883,72	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6266	34,5258	17-08-22	1.095.234.394,06	4.371
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4428	129,0148	17-08-22	57.425.601,46	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,0577	78,8010	17-08-22	102.567.401,54	3.502
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0226	15,1508	16-08-22	16.493.893,12	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9339	13,9617	16-08-22	4.071.840,27	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1968	15,2275	16-08-22	3.068.636,17	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3897	15,4209	16-08-22	7.710.483,34	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	8,2690	8,2684	16-08-22	155.422,46	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9250	9,9057	16-08-22	1.737.956,81	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,9777	115,1821	15-08-22	15.628.092,32	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,9154	114,1124	15-08-22	54.180.042,65	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3671	130,0458	15-08-22	67.476.343,83	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,4033	116,7246	15-08-22	349.377.881,26	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9758	107,1699	15-08-22	173.323.301,11	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4551	1,4411	17-08-22	15.841.356,18	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4679	1,4537	17-08-22	25.823.066,63	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1741	22,1067	17-08-22	68.366.021,29	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9320	13,8773	17-08-22	51.664.994,33	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5913	11,3716	17-08-22	13.491.424,75	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3045	12,2297	17-08-22	4.252.318,66	178
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5890	19,4980	17-08-22	22.777.090,87	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3589	19,2687	17-08-22	5.122.495,44	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4645	15,3653	17-08-22	16.800.214,45	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8954	6,0432	16-08-22	2.047.118,63	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8932	6,0408	16-08-22	1.069.867,57	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	10,6221	10,5842	17-08-22	8.892.251,08	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5938	9,5403	17-08-22	23.590.048,63	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3711	9,3189	17-08-22	7.401.027,34	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4544	9,4017	17-08-22	978.733,33	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8889	9,8795	17-08-22	11.700.981,25	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,2505	277,0260	17-08-22	6.958.230,74	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5585	11,5089	17-08-22	7.338.372,65	125
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1434	9,0776	17-08-22	7.057.760,33	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	8,8796	8,8954	16-08-22	2.914.702,24	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,3193	30,5373	17-08-22	53.591.474,34	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,7623	29,9756	17-08-22	59.700.306,27	1.693
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1348	1,1368	16-08-22	9.551.556,51	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6372	12,6105	17-08-22	709.466.337,28	49.628
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8240	13,6935	17-08-22	17.731.388,75	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7852	10,6960	17-08-22	5.028.434,45	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	11,6372	11,6406	16-08-22	4.138.541,72	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,8681	27,8247	17-08-22	15.328.356,44	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4682	12,4459	17-08-22	6.178.749,85	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9954	11,9738	17-08-22	3.448.554,92	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3485	69,3456	17-08-22	14.235.176,68	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4721	9,3889	17-08-22	1.486.740,57	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4248	9,3419	17-08-22	2.402.629,57	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,9338	16,5769	17-08-22	35.648.672,27	4.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5639	12,4656	17-08-22	3.843.362,29	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3546	12,2578	17-08-22	17.001.977,28	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4187	8,3235	17-08-22	1.328.616,48	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4288	12,4350	16-08-22	2.617.532,83	77
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	16,7548	16,6106	17-08-22	53.189.737,64	4.776
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0580	16,9115	17-08-22	6.152.175,50	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4562	7,4225	17-08-22	1.015.688,74	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5883	7,5540	17-08-22	18.089.536,06	714
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4665	7,4327	17-08-22	32.917.519,54	1.911
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1021	35,8380	17-08-22	3.359.704,39	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,3505	35,0913	17-08-22	50.547.527,45	3.818
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0096	9,9528	17-08-22	1.643.726,82	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8563	9,8002	17-08-22	1.325.317,43	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	9,8759	9,8648	17-08-22	93.665.947,77	1.115
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4559	86,4345	17-08-22	5.007.950,52	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9668	10,9540	17-08-22	3.162.688,40	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9380	30,8414	17-08-22	6.029.751,07	1.215
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6521	27,5662	17-08-22	33.209,83	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3873	8,2922	17-08-22	2.426.493,75	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8447	9,6459	17-08-22	2.075.029,36	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7435	9,5465	17-08-22	9.688.406,41	1.617
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,2057	4,1826	16-08-22	616.171,96	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6283	11,6327	16-08-22	11.884.552,33	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9128	11,9228	16-08-22	15.498.918,55	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7196	9,7219	16-08-22	4.279.275,92	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,8466	11,7298	16-08-22	20.417.103,04	2.318
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5271	9,5342	16-08-22	3.745.952,63	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3667	8,3836	16-08-22	5.142.802,64	72
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1260	11,1407	16-08-22	1.513.522,90	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,5536	14,4192	17-08-22	86.831.403,59	3.946
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3664	15,2763	17-08-22	7.123.411,89	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4730	15,3823	17-08-22	17.481.283,92	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1350	15,0460	17-08-22	194.337.586,69	7.819
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4486	11,4455	17-08-22	314.165.491,97	7.475
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0750	14,0714	17-08-22	1.893.429,68	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8032	14,7257	17-08-22	8.073.641,61	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9566	10,9373	17-08-22	128.568.919,75	5.041
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1152	11,0957	17-08-22	38.492.934,30	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7477	11,5984	17-08-22	4.833.839,09	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5047	11,3583	17-08-22	6.667.777,22	1.021
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0271	9,9641	17-08-22	898.520,20	154
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	21,5406	21,2875	17-08-22	108.090.809,18	5.997
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0460	14,0194	17-08-22	196.701.815,25	7.621
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2898	14,2628	17-08-22	54.274.886,28	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3484	14,3213	17-08-22	31.830.508,23	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7808	21,5602	17-08-22	16.574.295,89	1.154

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0112	10,0102	16-08-22	23.549.894,42	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3746	10,2760	17-08-22	1.784.143,76	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3482	10,2500	17-08-22	38.051.983,91	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	17,1016	16,8840	17-08-22	11.847.960,71	527
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5539	17,3392	17-08-22	13.060.793,52	1.190
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4438	17,2301	17-08-22	37.504.405,99	5.191
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,1715	22,8471	17-08-22	130.836.881,86	9.991
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,1535	8,0291	17-08-22	16.110.981,85	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,1349	8,0107	17-08-22	36.962.922,49	4.906
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6657	17,4495	17-08-22	18.933.001,99	2.860
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,0660	1.659,8461	17-08-22	8.476.628,31	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.701,1748	1.698,9166	17-08-22	434.310,31	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,4015	10,3394	17-08-22	52.099.478,27	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,0058	10,9403	17-08-22	6.459.327,95	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8687	10,8040	17-08-22	57.382.949,98	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0090	17-08-22	7.641.250,67	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7879	10,7236	17-08-22	1.155.581,90	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2763	11,2053	17-08-22	559.702.380,58	26.651
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0577	11,9820	17-08-22	19.220.857,57	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8782	11,8036	17-08-22	459.511.930,24	2.711
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,0287	17-08-22	42.882.958,82	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7858	11,7117	17-08-22	28.706.079,55	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3603	10,2889	17-08-22	150.566.636,97	7.613
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,0601	17-08-22	530.434,45	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9512	10,8760	17-08-22	97.903.370,47	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8729	10,7980	17-08-22	8.718.107,94	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.	11,2429	11,1592	17-08-22	49.176.980,97	3.252
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8858	11,7975	17-08-22	21.566.463,04	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8057	11,7178	17-08-22	2.270.037,29	64
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,4086	9,3488	17-08-22	50.500.422,35	3.067
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,5396	9,4792	17-08-22	2.369.557,92	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,4782	17-08-22	26.409.630,69	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,5297	17-08-22	7.650.526,38	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4640	9,4040	17-08-22	3.801.447,52	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0666	17,0537	17-08-22	25.814.618,78	2.644
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3635	18,3503	17-08-22	91.258.397,99	9.244
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2092	18,1957	17-08-22	9.295,46	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8318	17,8186	17-08-22	6.430.209,97	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.	17,8931	17,8797	17-08-22	2.070.328,29	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4715	18,3316	17-08-22	4.805.484,77	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,9369	15,8349	17-08-22	3.204.762,89	517
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0020	16,8938	17-08-22	32.319.484,16	9.012
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7566	16,6497	17-08-22	1.505.380,98	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.	16,6251	16,5189	17-08-22	408.307,96	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.	18,6877	18,5462	17-08-22	2.403.953,00	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9971	18,8533	17-08-22	1.564.310,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7943	18,6519	17-08-22	109.378,84	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,6108	17-08-22	19.506.080,78	1.318
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1232	10,0444	17-08-22	30.931.573,73	8.770
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0520	9,9737	17-08-22	8.494.957,89	65
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,0004	9,9224	17-08-22	200.835,10	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6854	9,6839	17-08-22	18.153.770,73	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7681	17-08-22	259.699.297,13	10.047
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7275	9,7261	17-08-22	24.253.594,53	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7275	9,7260	17-08-22	77.312.404,78	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7474	17-08-22	112.833.857,90	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7064	9,7049	17-08-22	7.743.076,59	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7446	10,7083	17-08-22	7.573.228,23	399
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9517	10,9149	17-08-22	89.803.118,69	10.092
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7933	10,7569	17-08-22	4.821.976,24	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,8019	10,7655	17-08-22	10.085.362,40	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8365	17-08-22	1.010.121,05	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,7392	17-08-22	1.485.962,17	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,2395	14,1228	17-08-22	6.124.086,04	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.	14,7929	14,6719	17-08-22	3.580.547,62	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.	14,8090	14,6878	17-08-22	174.281,68	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,4522	17-08-22	109.681.379,69	6.329
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6849	10,6096	17-08-22	3.525.572,72	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6103	17-08-22	46.062.157,34	318
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,5946	10,5198	17-08-22	8.355.252,87	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3627	17,2591	17-08-22	4.701.349,98	552
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,2254	18,1172	17-08-22	21.995.022,08	8.975
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0137	17,9065	17-08-22	2.212.743,52	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,4188	18,3094	17-08-22	951.041,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9833	17,8761	17-08-22	351.125,12	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5830	13,7124	16-08-22	206.888.137,90	12.884
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8746	14,0075	16-08-22	5.351.721,43	6.446
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7647	13,8963	16-08-22	4.359.736,04	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7646	13,8962	16-08-22	107.588.287,81	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8565	13,9892	16-08-22	1.052.163,16	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6736	13,8041	16-08-22	27.326.051,34	707
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8472	13,7666	17-08-22	3.126.856,56	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2701	13,1928	17-08-22	19.914.778,15	1.312
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1018	14,0200	17-08-22	9.042.847,12	6.131
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8152	13,7349	17-08-22	22.061.298,22	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3336	14,2504	17-08-22	2.208.736,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0786	13,9967	17-08-22	1.142.408,24	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3958	17,2454	17-08-22	69.154.238,78	5.630
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6074	18,4472	17-08-22	39.128.417,30	9.863
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4371	18,2779	17-08-22	1.533.215,77	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0421	17,8864	17-08-22	36.936.049,20	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8544	18,6920	17-08-22	4.125.933,81	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1601	18,0033	17-08-22	3.868.990,59	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3593	25,0605	17-08-22	134.688.601,97	6.957
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,2785	26,9580	17-08-22	246.886.281,81	9.229
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,9849	26,6673	17-08-22	1.467.335,40	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,4943	26,1825	17-08-22	68.047.100,37	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,5563	27,2323	17-08-22	3.991.075,39	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,4903	26,1783	17-08-22	9.734.545,91	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8396	18,7240	17-08-22	46.684.915,84	3.296
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5582	19,4385	17-08-22	128.887.893,73	10.130
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,5611	19,4412	17-08-22	1.844.884,20	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,3247	19,2063	17-08-22	23.290.605,41	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.	19,3530	19,2343	17-08-22	3.617.589,47	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8974	15,6699	17-08-22	39.600.216,12	4.303
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8070	16,5669	17-08-22	81.188.570,92	9.131
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6978	16,4591	17-08-22	495.594,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4730	16,2375	17-08-22	12.577.349,81	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.	16,4254	16,1904	17-08-22	562.815,53	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2258	11,0957	17-08-22	46.412.504,13	3.630
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0070	11,8683	17-08-22	170.389.056,31	9.220
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8829	11,7454	17-08-22	1.045.857,99	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6416	11,5069	17-08-22	14.701.706,47	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.	11,7197	11,5840	17-08-22	2.527.703,94	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0747	8,0629	17-08-22	27.534.681,98	3.015
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,1936	17-08-22	116.613.028,66	4.982
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9774	8,9339	17-08-22	116.509.901,11	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6569	12,6412	17-08-22	230.239.457,91	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6189	10,5759	17-08-22	195.889.307,99	6.153
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2753	17-08-22	295.997.569,85	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2436	17-08-22	190.171.673,52	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8104	10,7398	17-08-22	153.494.109,92	5.397
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1268	17-08-22	73.986.425,87	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,7801	17-08-22	143.672.863,85	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6296	12,6023	17-08-22	106.385.117,82	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4086	11,3729	17-08-22	243.091.752,58	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4852	10,4829	17-08-22	181.039.514,49	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5965	9,5114	17-08-22	81.693.982,16	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3015	17-08-22	15.841.147,12	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.	10,4333	10,3958	17-08-22	1.832.481,21	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,3958	17-08-22	53.112.920,63	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4811	10,4435	17-08-22	5.875.947,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,3484	17-08-22	1.306.980,90	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0823	9,0619	17-08-22	301.927.941,79	18.377
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2587	9,2380	17-08-22	578.362.422,02	9.160
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1415	17-08-22	9.373.667,81	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1627	9,1422	17-08-22	171.188.378,93	987
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2920	9,2712	17-08-22	31.357.453,37	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1221	9,1016	17-08-22	19.824.790,62	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.271,9870	1.266,0658	17-08-22	14.596.685,65	827
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,2917	1.337,0806	17-08-22	2.425.007,04	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5836	1.323,4268	17-08-22	5.656.917,32	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5332	1.323,3766	17-08-22	57.976.950,30	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,5343	1.333,3368	17-08-22	14.298.515,50	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,1013	1.288,0895	17-08-22	2.042.755,57	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0814	10,0247	17-08-22	122.114.622,03	4.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2525	10,1950	17-08-22	6.166.931,14	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,1955	17-08-22	174.019.871,69	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3497	10,2917	17-08-22	8.010.433,33	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1574	10,1003	17-08-22	3.473.338,54	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,5856	17-08-22	20.350.806,34	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8356	10,7662	17-08-22	490.858,48	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8356	10,7662	17-08-22	29.957.596,94	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9121	10,8423	17-08-22	373.249,16	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,6460	17-08-22	1.026.598,22	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1572	9,1544	17-08-22	110.178.689,28	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1418	9,1389	17-08-22	40.297.533,49	1.129
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,1132	17-08-22	482.761.149,70	24.500
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2440	9,2412	17-08-22	5.776.059,55	58
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,2173	17-08-22	578.931.646,64	10.101
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1572	9,1544	17-08-22	634.698.009,63	2.975
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2014	9,1986	17-08-22	377.109.066,61	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3057	9,3029	17-08-22	137.557.857,36	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,3757	17-08-22	23.902.149,51	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0180	23,0737	16-08-22	73.484.807,15	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3551	11,4109	16-08-22	9.334.020,85	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0165	29,7286	17-08-22	105.932.412,42	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.	29,1267	28,8471	17-08-22	846,95	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0622	26,8015	17-08-22	1.844.323,16	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7337	29,4483	17-08-22	2.205.724,10	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2577	15,0148	17-08-22	166.181.623,17	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4932	15,2459	17-08-22	24.506,79	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1707	14,9291	17-08-22	5.720.284,40	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8722	14,6353	17-08-22	120.446,82	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0294	13,8056	17-08-22	2.235.458,29	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3329	10,1646	17-08-22	22.832.685,56	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,6881	9,5299	17-08-22	763.069,75	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,6714	17-08-22	71.540,05	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1943	10,0283	17-08-22	1.042.879,52	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	9,9407	17-08-22	492.494,57	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4195	16,2619	17-08-22	42.253.827,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5726	14,4322	17-08-22	1.770.613,67	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1916	17,0264	17-08-22	413.302,89	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8156	10,6747	17-08-22	3.904.914,87	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,2798	17-08-22	1.027.984,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,5025	17-08-22	107.718,85	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,3797	17-08-22	5.702,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8243	10,6830	17-08-22	16.046,36	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,4050	17-08-22	10,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9398	11,8315	17-08-22	5.760.150,59	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,6164	17-08-22	57.326.493,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1233	11,0221	17-08-22	630.470,55	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8996	11,7912	17-08-22	8.475,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8057	11,6985	17-08-22	548.186,94	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5983	11,4929	17-08-22	896,62	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5094	18,4214	17-08-22	200.790.009,35	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0831	17,0016	17-08-22	2.356.138,70	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8375	18,7478	17-08-22	249.866,54	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2541	14,2409	17-08-22	184.352.860,82	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6169	13,6042	17-08-22	11.195.590,40	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3245	14,3112	17-08-22	7.354.811,73	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1558	13,1100	17-08-22	1.722.273,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4542	12,4107	17-08-22	940.762,61	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0025	12,9573	17-08-22	442.430,07	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3277	20,4591	16-08-22	3.403.914,89	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4682	21,6087	16-08-22	2.249.880,91	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1861	9,1945	16-08-22	58.927.423,61	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7384	8,7454	16-08-22	653.149,75	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0690	9,0769	16-08-22	1.703.197,17	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4235	14,4101	17-08-22	306.216,39	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6016	11,6555	16-08-22	11.233.318,84	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4248	11,4769	16-08-22	940.643,97	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8805	10,9091	16-08-22	15.125.387,99	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7720	16-08-22	6.291.993,89	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9255	9,9373	16-08-22	47.212.192,05	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8204	16-08-22	12.142.422,26	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9242	107,8449	12-08-22	8.276.123,78	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0327	105,9646	12-08-22	84.303.785,75	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.	117,5533	117,5691	12-08-22	128.858.983,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,9127	101,8091	12-08-22	273.837.892,11	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3924	135,3350	12-08-22	32.266.835,89	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5985	8,6152	12-08-22	8.723.686,15	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5357	99,6952	12-08-22	42.964.135,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0347	15,0407	12-08-22	58.953.055,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4745	45,7182	12-08-22	90.428.852,23	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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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.	4,6024	4,6199	16-08-22	5.289.356,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5504	4,5825	16-08-22	3.517.258,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5625	4,6047	16-08-22	3.302.347,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5491	4,5948	16-08-22	3.067.849,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5665	4,6150	16-08-22	3.292.101,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1753	16-08-22	26.817.000,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7896	98,8827	16-08-22	578.112.276,60	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1821	103,4430	16-08-22	190.689.579,18	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1921	104,4584	16-08-22	4.005.009,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,6827	99,7794	16-08-22	63.996.484,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,7353	102,9923	16-08-22	445.259.893,93	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,5522	24,5424	16-08-22	113.938,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1210	23,1072	16-08-22	25.431.735,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0230	19,1959	16-08-22	98.089.801,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4068	21,6022	16-08-22	237.239.661,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0840	21,2773	16-08-22	190.155.457,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6684	25,9095	16-08-22	102,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9537	25,1858	16-08-22	431.532.312,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6080	19,7871	16-08-22	13.977.991,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0919	4,1180	16-08-22	387.186.836,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6004	4,6306	16-08-22	1.646.912,46	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.	108,7804	108,8278	12-08-22	21.310.482,04	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,5395	69,1301	16-08-22	45.684.358,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,8219	74,4709	16-08-22	3.309.566,64	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.	93,8367	93,8738	12-08-22	361.623.533,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1939	97,2167	12-08-22	4.743.155.716,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6776	9,7555	16-08-22	71.657.576,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1355	10,2176	16-08-22	371.552.289,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6531	8,7232	16-08-22	40.236.655,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4213	11,5151	16-08-22	237.485.335,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2278	97,2631	16-08-22	195.975.609,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7022	97,7393	16-08-22	25.300.618,02	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4686	97,5050	16-08-22	102.964.370,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2409	100,8182	16-08-22	19.177.781,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7468	103,3510	16-08-22	1.555.997,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3662	96,3967	16-08-22	570.465,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7332	95,7596	16-08-22	196.670.772,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8544	102,8620	12-08-22	172.910.338,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1974	99,2754	12-08-22	43.349.104,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4367	90,4531	12-08-22	557.016.449,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,0699	93,9739	12-08-22	190.535.602,41	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	102,3626	103,0798	12-08-22	725.892,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0159	100,0175	12-08-22	378.499,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7611	102,8093	12-08-22	165.504.884,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7590	111,8115	12-08-22	52.777.019,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5105	104,5596	12-08-22	3.844.692.267,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,8178	221,9842	12-08-22	119.878.980,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,1985	228,4278	12-08-22	632.016.291,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,4936	141,8616	12-08-22	87.066.635,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,7380	144,1118	12-08-22	8.888.910.968,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0703	9,1168	16-08-22	4.883.072,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1968	9,2445	16-08-22	422.552.460,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3244	9,3733	16-08-22	1.937.394,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	124,4649	124,2995	16-08-22	41.774.317,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,9910	125,8318	16-08-22	215.553.110,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,0958	127,9454	16-08-22	98.441.800,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-08-22	21.396.173,34	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,2045	100,1611	12-08-22	130.382.160,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,1034	93,0732	12-08-22	279.427.738,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9719	91,9452	12-08-22	143.019.544,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4750	90,4715	12-08-22	288.548.411,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,6148	99,6084	12-08-22	289.603.038,64	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-08-22	8.028.237,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7627	90,7684	12-08-22	357.958.860,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,7157	188,0433	16-08-22	5.914.904,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,7683	109,2009	16-08-22	20.417.989,00	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,5197	100,8343	16-08-22	11.897.442,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,6538	109,0863	16-08-22	256.665.791,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,5138	99,8141	16-08-22	14.073.853,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,2093	207,7019	16-08-22	252.169.746,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,0965	193,4667	16-08-22	37.327.217,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,3157	207,8043	16-08-22	1.144.365,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,8680	145,7901	16-08-22	289.495.619,52	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.	318,1032	319,9260	12-08-22	64.300.656,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9544	9,9819	12-08-22	991.045.340,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,8997	121,8243	12-08-22	38.039.854,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2204	92,2385	12-08-22	76.174.827,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1540	115,6426	12-08-22	356.480.574,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,0754	108,6217	16-08-22	137.682.946,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,5714	99,6233	12-08-22	1.392.028.765,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,6819	94,9794	12-08-22	17.414.826,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,5689	100,6983	16-08-22	61.727.845,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,6743	91,6009	12-08-22	160.667.655,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,8408	109,9961	12-08-22	234.042.397,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6221	86,6261	16-08-22	219.164.762,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4574	92,4663	16-08-22	500.539.446,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9972	86,9993	16-08-22	102.913.333,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1375	93,1470	16-08-22	1.358.103.338,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9735	81,9732	16-08-22	162.254.732,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5079	100,6459	16-08-22	6.461.425,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	903,7134	903,6093	16-08-22	154.548.495,83	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1613	7,1633	16-08-22	952.275.656,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9825	6,9843	16-08-22	1.217.250.765,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9977	6,9995	16-08-22	304.516.664,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1753	7,1773	16-08-22	249.171.622,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,3569	952,2785	16-08-22	185.925.683,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,9373	1.015,8759	16-08-22	35.080.910,15	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.	1.107,3336	1.107,3734	16-08-22	344.441.035,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2947	99,4253	16-08-22	81.018.263,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9786	97,9745	16-08-22	285.166.474,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,5196	1.039,4853	16-08-22	11.178.183,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	193,4158	194,7711	16-08-22	15.269.007,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8062	96,8839	16-08-22	138.789.302,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3558	102,4520	16-08-22	802.137.479,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2728	98,3565	16-08-22	5.063.699,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,9567	1.100,9927	16-08-22	149.038,54	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,7325	91,6676	16-08-22	723.236.440,13	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,5472	92,7194	16-08-22	33.983.332,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,4675	1.067,3796	16-08-22	3.510.774,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,3545	135,5754	16-08-22	7.509.020,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,1240	134,3311	16-08-22	1.835.736,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,6477	128,8408	16-08-22	391.571.382,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,5042	130,7057	16-08-22	16.160.611,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,8935	943,0903	16-08-22	47.349.767,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,5577	989,9168	16-08-22	51.656.766,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5838	98,5832	16-08-22	191.876.558,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,2404	108,0316	16-08-22	130.206.853,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,0014	114,1515	12-08-22	451.985.101,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,3174	304,1999	12-08-22	33.788.485,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,3479	41,1860	12-08-22	17.316.100,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,7219	228,1699	16-08-22	295.319.740,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,5302	254,3050	16-08-22	10.164.524,06	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,9656	132,6478	16-08-22	136.146.210,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,6221	143,3854	16-08-22	829.792,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1378	98,2276	16-08-22	934.681.967,65	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,0753	92,1293	16-08-22	186.206.772,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,5165	114,1318	16-08-22	176.664.208,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6602	119,3177	16-08-22	6.505.718,80	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8845	114,5049	16-08-22	84.820.083,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,9990	114,6232	16-08-22	4.747.050,44	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,6662	91,7801	16-08-22	8.516.470,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6368	90,7455	16-08-22	103.805.860,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1119	91,1611	16-08-22	1.466.520.420,21	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,5075	488,9252	29-07-22	874.167,87	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3938	9,3958	16-08-22	1.224.500.386,32	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6100	9,6122	16-08-22	450.221.223,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5635	9,5657	16-08-22	250.547.665,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8232	99,1456	12-08-22	13.066.761,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6810	99,0016	12-08-22	7.442.169,56	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.	98,7500	99,0715	12-08-22	21.050.644,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8835	99,2538	12-08-22	7.893.468,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9238	99,2926	12-08-22	22.364.443,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8005	99,1697	12-08-22	10.662.762,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,6480	98,1028	12-08-22	7.255.373,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4517	97,9037	12-08-22	5.231.183,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,5471	98,0005	12-08-22	15.774.938,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,6376	99,9132	12-08-22	11.834.336,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,5151	99,7892	12-08-22	6.511.210,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,5846	99,8595	12-08-22	5.431.773,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4266	19,5246	16-08-22	7.395.213,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9567	21,0195	12-08-22	16.616.415,94	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	9,1827	9,1707	17-08-22	30.084.336,24	659
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.640,6022	2.631,8497	17-08-22	77.400.410,32	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.669,6718	2.660,8412	17-08-22	5.604.998,57	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2710	13,1633	17-08-22	54.616.869,56	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0877	11,0513	17-08-22	13.859.526,20	332
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0360	10,0447	16-08-22	24.237.840,10	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,5020	9,4853	16-08-22	15.604.649,82	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,4976	10,5324	16-08-22	3.103.540,14	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,5365	10,5712	16-08-22	174.516,29	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	14,0556	13,9372	17-08-22	25.944.909,09	1.009
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9104	9,9097	16-08-22	462.755,37	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.	10,5902	10,6096	16-08-22	16.142.237,21	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0163	10,0115	16-08-22	1.043.882,24	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.	10,0136	10,0087	16-08-22	5.080,30	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8239	10,7517	17-08-22	4.057.494,66	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9489	9,9221	16-08-22	297.664,86	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9018	8,7950	17-08-22	10.098.065,45	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.	9,8288	9,8390	16-08-22	1.081.861,25	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8352	9,8457	16-08-22	22.560.101,24	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9830	10,0197	16-08-22	612.920,10	28
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8784	9,8866	16-08-22	867.211,94	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7485	9,7541	16-08-22	6.757.452,95	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3771	9,3524	16-08-22	222.788,13	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6935	6,6919	17-08-22	3.098.141,27	181
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8361	6,8223	16-08-22	42.204,87	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9971	10,0064	16-08-22	7.688.305,60	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5201	13,5181	16-08-22	7.016.589,00	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,2741	89,2652	16-08-22	13.167.584,35	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3945	12,3122	17-08-22	8.105.134,65	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.210,2856	1.209,1766	17-08-22	860.658.681,89	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.237,9609	1.238,1221	16-08-22	99.937.533,72	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2868	9,2941	16-08-22	70.634.434,87	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	17-08-22	78.221.806,44	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.223,9954	1.223,3118	16-08-22	386.125.404,04	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3067	10,2655	17-08-22	1.248.420.607,17	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0557	9,9885	17-08-22	23.697.566,02	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5798	15,5990	16-08-22	83.780.387,68	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0550	9,9476	17-08-22	19.381.394,34	1.335
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.839,6745	1.836,3082	17-08-22	62.307.271,90	2.490
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,3458	14,3743	16-08-22	23.529.610,49	1.997
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0440	13,0555	16-08-22	42.895.818,15	4.307
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,4267	100,9796	17-08-22	7.168.228,18	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6558	5,5818	17-08-22	3.435.974,22	526
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2362	9,2328	16-08-22	19.120.017,42	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	9,6453	9,5941	17-08-22	4.170.353,43	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	13,4663	13,2937	17-08-22	3.673.153,90	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.	100,1605	100,1043	17-08-22	6.689.488,22	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1512	96,0967	17-08-22	28.928.286,68	439
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1414	100,0852	17-08-22	12.143.340,05	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4605	9,4360	17-08-22	3.788.943,31	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4847	9,4342	17-08-22	9.609.029,73	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	856,0549	856,9672	16-08-22	214.043.141,43	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,3047	137,4703	17-08-22	2.306.067,37	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2628	133,4711	17-08-22	1.753.895,11	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	8,7523	17-08-22	434.896,86	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2803	6,3074	16-08-22	3.456.653,29	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7629	6,7724	16-08-22	69.965.242,64	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7441	15,6989	17-08-22	8.595.016,18	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1074	16,0614	17-08-22	2.535.484,74	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9252	6,9261	16-08-22	105.452.287,99	88
TARFONDO	ES0177975036	UBS ESPAÑA	14,0226	14,0239	16-08-22	50.323.634,37	88
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4985	5,4602	17-08-22	2.667.086,07	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,4152	5,3774	17-08-22	26.535.545,78	103
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5491	6,5485	16-08-22	79.085.931,41	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1252	6,1118	17-08-22	20.057.536,81	193

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*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1914	6,1780	17-08-22	14.294.672,88	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9183	5,9146	17-08-22	105.467.494,11	165
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2212	14,1337	17-08-22	8.276.012,59	38
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6879	13,6033	17-08-22	1.903.012,73	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9937	32,9830	16-08-22	879.774,08	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,9194	34,9082	16-08-22	3.613.021,94	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1658	6,1461	17-08-22	2.787.592,45	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2375	6,2177	17-08-22	4.611.172,08	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1709	6,1671	17-08-22	14.501.201,22	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1937	7,2220	16-08-22	49.049.509,07	2.962
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.	6,1473	6,1523	16-08-22	155.672.659,65	6.496
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3011	13,3092	16-08-22	52.973.926,71	2.574
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4529	13,4614	16-08-22	62.573.559,71	14.932
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1624	7,1621	16-08-22	187.545.328,13	6.569
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1830	7,1827	16-08-22	71.357.651,12	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,6573	101,5480	16-08-22	1.563.563.428,93	48.967
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5582	104,4487	16-08-22	57.628.175,93	14.908
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.	68,9621	69,2506	16-08-22	3.980.927,59	2.021
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1068	68,3899	16-08-22	26.943.587,39	1.631
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7784	87,7490	16-08-22	121.197.844,39	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4094	6,4029	16-08-22	136.682.284,10	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.	6,1970	6,2017	16-08-22	49.097.796,57	16.920
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1442	6,1489	16-08-22	1.003,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0557	6,0606	16-08-22	33.130.872,42	1.321
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3498	5,3675	16-08-22	3.342.864,41	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4225	5,4406	16-08-22	5.798.615,42	2.019
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3339	67,3944	16-08-22	1.129.788.335,52	38.652
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5405	5,5788	16-08-22	5.387.196,41	588
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5999	5,6387	16-08-22	17.812.632,70	11.774
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7753	9,7497	16-08-22	65.365.794,77	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7113	6,6903	16-08-22	63.981.511,80	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.	9,8117	9,7716	17-08-22	23.511.598,99	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8757	12,8350	17-08-22	16.552.288,05	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1081	21,7643	17-08-22	129.658.687,41	2.647
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7668	11,5701	17-08-22	5.678.557,88	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0258	1,0194	17-08-22	8.741.630,72	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	,9656	,9641	17-08-22	13.478.850,78	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9618	,9603	17-08-22	2.779.550,03	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,6376	7,4790	17-08-22	2.482.405,98	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5933	7,4354	17-08-22	272.797,88	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6115	10,5184	17-08-22	13.851.815,72	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1030	10,0143	17-08-22	131.729,15	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7107	11,7137	16-08-22	110.832.193,39	506
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5779	9,5649	17-08-22	15.207.927,19	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,8763	313,6822	17-08-22	73.303.883,89	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7523	14,6799	17-08-22	55.881.507,53	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3466	15,3912	16-08-22	59.880.059,30	301

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3143	50,3080	31-07-22	56.693.958,92	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,8123	119,6526	17-08-22	11.736.232,06	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	9,2123	9,2324	16-08-22	136.257.980,29	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5352	99,6868	29-07-22	1.702.648,00	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7646	99,9261	29-07-22	609.562,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4558	100,6474	29-07-22	737.117,94	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8599	9,8632	17-08-22	9.507.270,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,1030	197,3686	17-08-22	136.614.892,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6401	14,6481	17-08-22	26.743.881,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6207	12,6205	17-08-22	5.938.600,61	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,3392	85,1393	17-08-22	52.491.826,51	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4515	117,1065	17-08-22	4.216.290,42	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7456	117,4001	17-08-22	346.404.533,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,3332	111,0353	17-08-22	99.308.717,33	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	9,3542	9,3125	17-08-22	24.165.359,77	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	38.587,9442	38.583,1708	17-08-22	7.002.335,24	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	16,4516	16,5856	16-08-22	5.998.239,29	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5211	17,6646	16-08-22	242.296,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6298	17,7740	16-08-22	5.521.015,51	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2793	17,4205	16-08-22	115.119.159,32	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7785	17,9241	16-08-22	10.142.418,84	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3652	17,5069	16-08-22	617.052,72	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,7061	103,7425	29-07-22	2.183.911,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,2022	13,0328	17-08-22	23.031.399,30	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.	7,8214	7,8209	16-08-22	289.880.847,45	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	285,1946	282,0877	17-08-22	41.180.379,11	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	226,7871	224,1731	17-08-22	37.756.869,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	625,7569	626,2521	16-08-22	15.391.116,84	340
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1028	11,9603	17-08-22	770.120,34	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0921	11,9498	17-08-22	16.792.756,89	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9237	11,8304	17-08-22	14.668.763,13	299
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9445	10,9166	17-08-22	10.819.365,76	400
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	10,0144	10,0491	16-08-22	2.230.015,36	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3031	10,2900	16-08-22	1.246.318,09	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0333	10,0841	16-08-22	13.752.434,22	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6244	10,6177	16-08-22	4.065.208,74	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7593	9,7824	16-08-22	5.736.647,54	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6613	8,6506	16-08-22	582.426,90	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8497	16,8593	16-08-22	1.741.714,44	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6062	7,6450	16-08-22	10.794.381,60	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,2710	11,1971	16-08-22	551.828,54	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3035	9,3359	16-08-22	430.490,02	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	24,1754	23,6662	16-08-22	4.408.596,89	767
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8767	8,8942	16-08-22	6.484,21	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8992	8,9167	16-08-22	1.176.802,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8373	10,8076	17-08-22	32.493.126,26	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7897	10,7600	17-08-22	4.303.768,37	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1034	12,1249	16-08-22	33.536.952,48	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0263	14,0518	16-08-22	4.879.317,00	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0870	13,1106	16-08-22	1.420.422,21	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,2387	142,5961	16-08-22	33.161.362,05	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7366	148,1103	16-08-22	10.177.597,95	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9069	11,9915	16-08-22	26.162.341,80	1.699
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7460	13,8441	16-08-22	71.924,17	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7079	12,7984	16-08-22	3.274.896,25	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3130	6,3064	17-08-22	69.896.709,28	4.203
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6987	6,6919	17-08-22	121.147.123,11	2.233
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4746	6,4679	17-08-22	61.507.252,94	3.935
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5259	6,5193	17-08-22	214.186.217,28	3.621
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7750	5,7762	16-08-22	260.023.488,63	9.239
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1613	7,1839	16-08-22	15.462.051,65	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.	5,7164	5,7347	17-08-22	17.831.055,20	1.610
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7942	5,8128	17-08-22	22.173.663,11	450

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,8141	5,7929	17-08-22	14.763.698,30	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6721	5,6514	17-08-22	47.051.893,22	2.935
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8668	5,8455	17-08-22	27.914.619,95	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7243	5,7035	17-08-22	96.527.418,36	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8612	5,8650	16-08-22	41.565.201,94	2.213
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9851	5,9893	16-08-22	9.021.620,05	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7045	16,7667	16-08-22	65.399.651,31	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.	9,8975	9,8967	16-08-22	17.840.399,48	1.825
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,9670	9,9668	16-08-22	299.005,57	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.	9,9251	9,9245	16-08-22	3.763.553,03	28
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9108	9,9101	16-08-22	1.089.537,85	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					