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	12.118,6832	12.119,6366	17-08-22	40.631.592,94	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4504	873,2442	17-08-22	773.154.509,61	22.292
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,8882	1.678,3852	18-08-22	62.786.579,09	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0286	1.335,9334	18-08-22	6.315.624,41	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	9,4193	9,3339	17-08-22	126.795.079,40	210
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1299	11,9645	17-08-22	106.825.700,61	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3925	13,2721	17-08-22	269.059.252,60	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2613	10,1921	17-08-22	32.928.132,63	544
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4265	16,3147	17-08-22	53.888.192,43	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6715	18,5234	17-08-22	733.500.928,85	20.871
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,5264	91,6834	17-08-22	111.347,78	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,7347	109,7273	17-08-22	1.042,41	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	150,9325	149,5552	17-08-22	41.334.796,92	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,4562	116,9226	17-08-22	233.900,66	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,4080	92,1990	17-08-22	921,99	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	93,5241	92,3119	17-08-22	25.102.164,93	1.258
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2211	6,1646	17-08-22	571.361,33	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0887	8,0150	17-08-22	18.462.470,76	1.303
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9278	5,8738	17-08-22	3.773.908,68	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7304	8,6510	17-08-22	253.489.506,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1605	6,1045	17-08-22	4.709.044,60	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4612	8,3457	17-08-22	10.822.791,33	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6134	38,0853	17-08-22	88.910.057,35	8.413
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1815	8,0696	17-08-22	10.183.628,05	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,8544	43,2557	17-08-22	248.747.859,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,0938	23,8961	17-08-22	54.515.702,60	3.079
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0593	9,9768	17-08-22	11.401.895,70	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8390	11,7546	17-08-22	39.913.569,67	1.967
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4825	8,4221	17-08-22	9.730.406,91	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7728	8,7104	17-08-22	1.170.412,37	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,0554	125,8646	17-08-22	70.496,20	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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.	1,3664	1,3572	17-08-22	35.248.152,90	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4864	18,3981	17-08-22	130.243.614,33	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3018	21,1535	17-08-22	480.095.261,60	3.931
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,8346	14,7852	17-08-22	9.058.348,71	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6960	12,6535	17-08-22	29.041.668,22	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3399	14,2213	17-08-22	346.026,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9790	13,8632	17-08-22	43.748.920,52	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5296	11,4627	17-08-22	175.552.409,37	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7926	11,7243	17-08-22	4.761.549,07	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2046	19,1014	17-08-22	2.156.003,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5483	15,4648	17-08-22	4.026.327,74	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5892	11,5723	17-08-22	91.269.809,21	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8593	15,7935	17-08-22	987.205.292,55	4.775
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9096	12,8770	17-08-22	187.124.076,67	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4852	12,4103	17-08-22	35.579.978,49	1.166
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,1796	113,7234	17-08-22	104.169.412,90	2.773
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7420	10,6720	17-08-22	40.149.145,83	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1127	11,0404	17-08-22	13.949.468,28	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1408	11,0683	17-08-22	28.352.142,58	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0340	9,9853	17-08-22	146.771.977,09	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3639	10,3137	17-08-22	4.089.319,28	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4543	10,4037	17-08-22	47.433.148,84	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	9,6089	9,6769	18-08-22	752.824,40	11
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6494	27,9651	18-08-22	647.008.999,26	34.487
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3294	13,2236	17-08-22	70.543.762,65	2.983
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8927	12,7905	17-08-22	11.875.946,00	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2602	10,3162	16-08-22	4.008.353,74	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2002	9,1939	16-08-22	703.557,64	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1181	11,9899	17-08-22	5.713.317,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8917	11,7658	17-08-22	76.753.435,30	2.332
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,5228	94,7566	17-08-22	1.119.293,16	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,5979	104,8607	17-08-22	1.351.255,43	64
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,5987	14,6841	16-08-22	6.310.455,04	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,0516	15,1398	16-08-22	14.960.672,44	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0671	13,1440	16-08-22	496.708,28	100
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2061	12,2776	16-08-22	2.534.006,54	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8922	11,9370	16-08-22	11.676.143,50	1.022
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4427	12,4898	16-08-22	33.391.873,30	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5763	11,6203	16-08-22	1.048.139,76	92
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2962	11,3390	16-08-22	2.337.228,33	86
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,5423	10,5575	16-08-22	17.701.285,37	1.684
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,0791	11,0952	16-08-22	69.179.182,24	916
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5266	10,5420	16-08-22	1.397.164,81	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3265	10,3416	16-08-22	2.227.162,58	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8579	11,8118	17-08-22	380.081,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6475	9,6107	17-08-22	3.462.464,53	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5235	12,4751	17-08-22	26.763.473,62	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7130	11,6410	17-08-22	6.425.587,39	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6990	9,6357	17-08-22	2.751.323,93	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1697	10,1035	17-08-22	1.015.047,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6224	9,5716	17-08-22	49.746.191,29	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,8261	99,5147	17-08-22	29.974.110,57	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5527	6,5795	16-08-22	252.271.656,93	9.566

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3956	13,5699	16-08-22	2.265.574.365,89	97.478
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5869	13,5137	17-08-22	17.742.490,07	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	13,8219	17-08-22	1.404.706,39	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3014	14,2247	17-08-22	800.048,54	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7609	13,6869	17-08-22	2.767.997,73	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3113	18,2388	17-08-22	26.790.022,62	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7286	18,6548	17-08-22	10.278.491,42	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8612	18,7870	17-08-22	5.812.667,13	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.	10,9625	10,9337	17-08-22	26.910.255,65	396
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4343	17-08-22	1.107.393,07	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2798	11,2504	17-08-22	14.793.482,36	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2123	11,1830	17-08-22	12.157.856,31	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3554	13,2945	17-08-22	8.132.517,65	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6744	13,6122	17-08-22	28.296.339,97	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1501	12,1037	17-08-22	7.269.273,75	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8043	11,7443	17-08-22	9.292.678,77	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	11,9959	17-08-22	16.897.105,88	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.	13,5889	13,6425	16-08-22	38.387.062,65	3.569
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0623	8,0503	16-08-22	40.892,85	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5390	12,5196	16-08-22	12.214.481,75	1.591
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6534	13,6325	16-08-22	4.168.171,02	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4881	16,4631	16-08-22	1.040.320,92	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5318	7,5621	16-08-22	1.540.031,56	1.115
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5448	9,5826	16-08-22	19.042.588,72	2.409
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8955	13,9508	16-08-22	7.866.718,96	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3160	17,3854	16-08-22	3.477,09	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5125	7,5425	16-08-22	1.967.486,39	803
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6124	14,6703	16-08-22	27.109.352,28	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8603	15,9234	16-08-22	5.260.609,45	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0752	9,1792	16-08-22	22.653.787,81	609
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2601	15,4341	16-08-22	104.580.804,58	8.433
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5717	16,7610	16-08-22	84.989.850,49	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8290	18,0331	16-08-22	12.628.318,50	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.	23,9197	24,0400	16-08-22	29.348.131,87	2.111
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.	9,8592	9,8564	16-08-22	12.704.261,06	1.696
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4918	9,4890	16-08-22	73.667.320,97	3.871
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,7449	99,9478	16-08-22	165.860,44	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,7965	93,9861	16-08-22	137.102.146,40	4.500
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,8180	106,2461	16-08-22	245.205,05	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5563	14,6148	16-08-22	29.167.593,11	2.566
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5234	101,5497	16-08-22	541.056,64	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,4618	126,4930	16-08-22	848.516.343,83	37.651
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,1010	104,3047	16-08-22	48.569,17	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7129	110,9274	16-08-22	93.006.491,36	5.019
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,4243	105,7932	16-08-22	157.735,67	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,9095	119,3223	16-08-22	27.258.726,57	1.935

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*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9042	10,9179	16-08-22	3.964.367,36	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3668	99,7135	16-08-22	781.307,54	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4278	112,8183	16-08-22	14.373.167,67	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1427	19,2770	16-08-22	16.937.568,65	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,2750	131,0334	17-08-22	8.861.891,97	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8800	5,8867	16-08-22	1.444.545.513,23	258.247
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1106	6,1183	16-08-22	1.609.696.792,64	179.923
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4246	8,4478	16-08-22	503.240.532,49	14.588
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0291	8,0512	16-08-22	1.401.555,07	192
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8648	5,8632	16-08-22	2.241.961,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5857	5,5841	16-08-22	3.431.865,50	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7081	5,7066	16-08-22	951,11	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,3166	135,8757	16-08-22	8.296.607,09	1.721
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6129	6,6110	16-08-22	20.049.264,28	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8574	5,8664	16-08-22	1.928.171,34	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9426	5,9517	16-08-22	9.949.009,25	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0044	6,0137	16-08-22	115.391.060,20	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4058	6,4156	16-08-22	34.987.638,30	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5546	6,5637	16-08-22	129.325.636,94	2.263
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1476	6,1561	16-08-22	10.754.984,50	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0829	8,1441	16-08-22	107.606.504,81	2.366
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6281	11,7156	16-08-22	259.491.827,05	20.244
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4749	10,5540	16-08-22	280.477.296,00	3.808
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9838	11,0667	16-08-22	17.244.020,71	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0376	10,1332	16-08-22	195.558.823,26	3.914
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6822	14,8216	16-08-22	1.231.779.011,23	84.731
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7219	15,8715	16-08-22	1.675.990.693,59	17.850
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9655	14,9856	16-08-22	576.798.275,82	8.600
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4946	15,5057	16-08-22	146.965.943,59	2.009
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,6397	101,7688	16-08-22	3.792.163,42	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,9587	130,1227	16-08-22	5.159.900.624,52	144.587
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5011	118,2553	16-08-22	6.473,19	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,4845	138,3628	16-08-22	143.144.211,82	6.783
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,7257	111,2563	16-08-22	1.881.995,15	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,3908	126,9943	16-08-22	1.451.225.117,42	44.180
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,2790	129,7638	16-08-22	78.253.550,94	6.547
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6992	13,6017	17-08-22	64.934.716,10	5.217
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9946	6,9449	17-08-22	31.778.285,55	420
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0604	7,0102	17-08-22	3.420.786,95	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8768	10,8315	17-08-22	8.126.314,74	64
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8379	12,7647	17-08-22	14.680.139,54	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2622	15,1344	17-08-22	6.007.105,69	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4790	12,3985	17-08-22	12.777.126,85	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7754	10,7451	17-08-22	19.107.335,07	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6673	14,6934	16-08-22	23.533.749,64	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1678	8,1651	18-08-22	219.725.513,78	2.323
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1201	10,0509	17-08-22	4.508.249,49	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9676	9,9671	17-08-22	59.803,00	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9727	9,9724	17-08-22	59.834,66	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2080	10,1966	18-08-22	40.783,64	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3045	9,2943	18-08-22	274.617,42	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,0154	291,9088	17-08-22	5.243.593,58	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,3086	304,1656	17-08-22	11.610.812,20	4.721
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	1.099,1711	1.093,6649	17-08-22	17.586.170,08	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.070,7605	1.065,3441	17-08-22	122.383.197,67	7.334
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,0617	437,6145	17-08-22	32.420.352,13	2.344
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,9037	453,3515	17-08-22	24.357.073,72	2.975
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,0591	698,9850	17-08-22	305.552.941,23	12.745
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,1125	1.104,4204	17-08-22	72.321.268,34	4.220
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,0163	328,6390	17-08-22	730.891.692,30	32.728
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.853,1880	7.826,6088	17-08-22	14.491.564,19	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.808,3407	7.782,0327	17-08-22	33.565.993,31	4.536
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,4583	297,5830	17-08-22	656.046.855,61	23.188
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,1493	365,1339	17-08-22	4.061.440,97	1.742
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,1356	348,2002	17-08-22	160.587.638,96	9.112
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	313,6853	312,3866	17-08-22	32.332.104,61	3.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,1680	306,8820	17-08-22	448.097.895,01	22.017
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4722	4,4574	17-08-22	4.474.635,94	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6686	10,6617	18-08-22	6.887.744,04	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9640	,9654	18-08-22	10.376.638,58	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9801	,9780	17-08-22	1.689.799,20	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9734	,9644	17-08-22	613.547,64	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9685	,9636	17-08-22	1.651.005,40	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9566	,9524	17-08-22	19.184.809,87	288
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.	6,2932	6,3369	17-08-22	466.103,67	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9283	9,8919	17-08-22	8.061.746,28	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7049	9,6763	17-08-22	8.942.532,66	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.	9,5887	9,5376	17-08-22	8.890.047,16	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.	9,6610	9,6265	17-08-22	7.596.741,49	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,1386	17-08-22	1.026.682,65	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2967	9,2754	17-08-22	610.400,60	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.	12,9709	12,8493	17-08-22	119.268.356,22	4.688
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7151	10,6458	17-08-22	565.524.068,99	15.091
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9873	11,9409	17-08-22	178.922.139,43	7.620
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3763	9,3366	17-08-22	2.357.992.683,89	57.938
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	11,2445	11,1456	17-08-22	107.081.762,03	14.687
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1015	9,0556	17-08-22	41.094.915,59	2.440
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8554	9,8059	17-08-22	30.366,50	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8977	5,8941	17-08-22	191.008,96	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8966	5,8930	17-08-22	664.289,20	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8966	5,8930	17-08-22	4.491.234,67	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8966	5,8930	17-08-22	5.296.715,65	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8429	6,8406	18-08-22	835.273.049,47	29.105
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9931	6,9909	18-08-22	5.303.952,59	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0150	10,0062	18-08-22	119.441.360,41	5.355
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.	10,3453	10,3364	18-08-22	10.686.503,06	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1882	8,1856	18-08-22	732.941.584,04	24.050
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.	8,3668	8,3642	18-08-22	10.112.128,16	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.	7,1916	7,1636	17-08-22	48.042.531,76	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5301	13,4613	17-08-22	256.325.721,62	7.012
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1125	16,0028	17-08-22	19.713.296,00	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,9866	937,3288	17-08-22	9.296.756,09	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,5983	908,3326	17-08-22	12.444.502,82	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7506	10,7316	17-08-22	52.676.287,13	1.212
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5468	9,4980	17-08-22	15.774.864,45	853
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.	439,4783	439,9007	18-08-22	4.761.311,96	321
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8533	238,5155	18-08-22	44.765.827,57	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.	159,6800	159,1300	17-08-22	12.934.535,90	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.	178,2433	177,6339	17-08-22	64.925.797,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2153	28,1037	17-08-22	5.282.643,40	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2665	27,1582	17-08-22	54.076,87	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	149,3910	150,8660	18-08-22	21.117.759,23	740
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	242,6482	245,9947	18-08-22	58.103.510,64	2.391
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,4171	94,1372	17-08-22	30.473.249,21	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2052	101,2124	16-08-22	6.367.923,57	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1693	101,1760	16-08-22	38.480.967,51	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,4311	101,5195	16-08-22	17.543.066,10	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,1089	105,1689	16-08-22	9.665.709,91	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,8757	95,7643	16-08-22	2.566.247,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,3896	96,2763	16-08-22	23.734.672,31	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,7141	126,3123	17-08-22	43.321.627,59	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8190	12,8783	18-08-22	7.745.722,51	794
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	9,8621	9,8447	17-08-22	9.277.065,30	534
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6856	9,6683	17-08-22	2.562.336,00	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	11,6308	11,6856	18-08-22	2.323.554,00	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9477	8,9358	17-08-22	3.820.722,34	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4261	17,2082	17-08-22	65.060.235,07	6.786
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,0141	17-08-22	3.066.930,08	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	10,0023	17-08-22	4.760.532,70	167

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5839	9,5786	17-08-22	284.662.208,77	7.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8659	13,7774	17-08-22	90.806.047,94	5.217
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.	14,0250	13,9356	17-08-22	4.104.529,81	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0515	13,9620	17-08-22	70.753.773,15	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3212	14,2301	17-08-22	15.080.564,26	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0344	13,9449	17-08-22	8.440.065,67	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8014	15,5651	17-08-22	168.771.453,28	12.304
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2413	15,9988	17-08-22	8.591.951,31	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.	16,0743	15,8342	17-08-22	72.326.286,80	456
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2136	15,9715	17-08-22	1.097.578,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9385	15,7003	17-08-22	22.678.195,54	646
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6974	11,6471	17-08-22	318.495.923,69	13.674
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0542	12,0026	17-08-22	164.964,44	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9409	11,8896	17-08-22	12.920.057,92	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8237	17-08-22	375.417.514,91	1.971
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1297	12,0777	17-08-22	38.536.567,87	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8584	11,8075	17-08-22	20.578.097,66	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,7862	17-08-22	1.479.500.331,64	59.632
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1236	11,0913	17-08-22	73.737,61	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0256	10,9934	17-08-22	51.064.333,57	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9789	10,9468	17-08-22	1.559.106.485,67	8.950
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1907	11,1581	17-08-22	193.241.257,37	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9463	10,9144	17-08-22	67.724.099,16	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6307	17-08-22	4.870.352,13	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8682	17-08-22	73.149.313,15	9.216
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.	9,7471	9,7491	17-08-22	6.241.624,63	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8721	9,8742	17-08-22	1.046.043,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6904	9,6923	17-08-22	600.270,44	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7634	21,6195	17-08-22	54.739.553,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3453	21,2035	17-08-22	105.156,28	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5601	21,4173	17-08-22	82.416,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3716	8,2921	17-08-22	8.533.592,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8989	7,8238	17-08-22	30.954.691,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2840	8,2052	17-08-22	177.216,60	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9120	7,8367	17-08-22	4.757,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3462	8,2669	17-08-22	764.074,25	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9474	7,8716	17-08-22	38,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7062	17-08-22	3.541.667,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2213	9,1663	17-08-22	39.117.159,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6439	9,5862	17-08-22	203.069,52	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2242	9,1690	17-08-22	11.418,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,6949	17-08-22	1.064,10	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,1782	17-08-22	46.901,26	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.	10,8172	10,8608	18-08-22	19.822.544,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,6767	18-08-22	313.103,89	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8092	10,8526	18-08-22	383.154,45	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,3729	17-08-22	2.497.810,36	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3931	9,3455	17-08-22	1.362.385,16	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8669	9,8412	17-08-22	600.427,83	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,8583	17-08-22	7.640.110,50	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7066	17-08-22	3.886.500,11	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8382	21,6939	17-08-22	116.894.240,30	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,1188	175,8044	16-08-22	7.464.496,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,1384	302,0374	16-08-22	3.665.780,49	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.	22,0148	22,1696	16-08-22	8.338.112,05	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.	67,3711	67,4582	16-08-22	157.443.287,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,1830	81,2154	16-08-22	724.646.549,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,3470	130,5873	16-08-22	3.972.725,18	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,4344	128,6436	16-08-22	624.289.603,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6146	66,6906	16-08-22	27.940.338,78	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	86,2903	85,3681	17-08-22	4.650.538,80	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,8756	86,9375	17-08-22	453.151,62	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3339	13,2553	17-08-22	9.201.598,14	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8238	9,7995	17-08-22	4.745.385,08	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3378	10,3021	17-08-22	15.830.930,83	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2447	11,1945	17-08-22	26.372.606,92	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2968	12,2305	17-08-22	9.677.653,64	141
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1539	102,5680	17-08-22	104.910.902,99	2.139
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	151,3194	150,4624	17-08-22	15.667.172,79	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8910	11,8360	17-08-22	50.944.953,31	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,2038	123,5074	17-08-22	20.860.848,77	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3619	10,2799	17-08-22	3.549,93	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1608	9,0883	17-08-22	677.961,77	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7375	9,6602	17-08-22	30.959.520,12	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,3360	111,6913	17-08-22	9.069.998,24	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,3776	103,7775	17-08-22	71.502.569,50	1.085
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,8693	10,8060	17-08-22	3.362.678,03	14
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,8317	10,7720	17-08-22	10,83	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0902	10,0511	17-08-22	1.250.127,70	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0136	9,9738	17-08-22	10,02	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,2691	31,0971	17-08-22	47.042.982,91	355
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,3245	6,2927	17-08-22	45.501.231,47	377
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3861	6,3541	17-08-22	616.237,00	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0175	6,9910	17-08-22	244.727.817,86	9.382
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1562	7,1295	17-08-22	3.374.052,52	1.753
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,3186	64,0223	17-08-22	53.529.175,77	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1800	64,8818	17-08-22	921,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8790	5,8742	17-08-22	1.397.298.074,14	45.707
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9025	5,8978	17-08-22	22.416,47	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0925	67,8813	17-08-22	20.058.845,78	9.757
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3217	7,2760	17-08-22	905,28	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2372	12,1372	17-08-22	17.375.436,67	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,7082	188,9493	17-08-22	10.738.309,21	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1183	9,1471	18-08-22	3.122.406,40	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0129	9,0413	18-08-22	4.177.877,58	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4592	5,4576	18-08-22	34.554.094,36	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9637	9,9100	17-08-22	20.920.827,06	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9958	,9876	17-08-22	15.551.197,06	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9823	,9801	17-08-22	31.461.211,29	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9537	,9525	18-08-22	40.105.336,14	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9966	6,0190	18-08-22	19.269.474,17	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0089	6,0312	18-08-22	9.637.484,39	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3463	6,3716	18-08-22	15.395.751,97	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1546	6,1790	18-08-22	1.793.111,03	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4354	7,4439	18-08-22	4.783.099,12	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4539	7,4627	18-08-22	2.683.254,90	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5114	7,5199	18-08-22	46.044.420,92	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9072	4,9115	18-08-22	3.794.524,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9526	4,9569	18-08-22	762.952,79	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9838	11,1024	18-08-22	16.199.443,57	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9256	11,9256	18-08-22	71.397.809,94	259
KALAHARI	ES0160623007	BANKINTER S.A.	12,0249	12,0311	18-08-22	5.848.377,70	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4136	10,4418	18-08-22	3.421.905,16	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9325	12,9533	18-08-22	19.142.703,25	475
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4569	11,4752	18-08-22	12.774.049,86	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1472	14,0513	17-08-22	3.177.738,99	104
TABOR	ES0179632007	BANKINTER S.A.	9,8496	9,8183	17-08-22	12.047.483,40	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2584	1,2545	17-08-22	10.243.280,49	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2637	1,2598	17-08-22	3.663.250,69	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2705	1,2665	17-08-22	49.104.195,98	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3077	1,2974	17-08-22	713.190,49	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3380	1,3275	17-08-22	13.457.632,45	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3198	1,3094	17-08-22	1.712.009,49	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2577	1,2514	17-08-22	8.704.696,54	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2507	1,2444	17-08-22	3.608.403,77	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2793	1,2730	17-08-22	138.080.169,13	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1334	2,1506	18-08-22	11.018.054,87	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4350	1,4428	18-08-22	17.230.268,52	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2598	7,2615	18-08-22	94.364.688,18	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.	5,0491	5,0235	17-08-22	16.976.908,93	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,3989	114,3989	18-08-22	1.873.401,84	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,0774	118,1126	18-08-22	7.504.258,77	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2182	14,3438	18-08-22	14.861.098,43	264
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0347	1,0362	18-08-22	29.999.028,10	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,1381	100,2854	18-08-22	6.739.963,38	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,4018	103,5564	18-08-22	2.859.620,36	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,0708	94,9774	18-08-22	5.241.968,79	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,6881	96,5944	18-08-22	4.880.278,51	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9723	,9713	18-08-22	36.594.573,76	422
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,8870	88,6264	18-08-22	1.563.634,68	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9240	89,6611	18-08-22	855.905,53	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3776	9,3502	18-08-22	1.530.933,95	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	,8167	,8174	18-08-22	22.225.350,76	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.036,3413	1.032,6866	17-08-22	18.728.354,04	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	807,7582	803,8279	17-08-22	23.002.042,33	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8936	9,8454	17-08-22	191.437.419,40	17.333
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2500	10,1981	17-08-22	255.611.274,36	17.968
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6462	10,5852	17-08-22	261.047.205,93	17.900
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8561	10,7933	17-08-22	319.922.892,23	17.644
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3018	11,2295	17-08-22	431.578.798,05	25.676
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2805	12,1920	17-08-22	156.252.825,64	11.768
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4930	13,3982	17-08-22	141.276.085,71	13.119
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1782	16,2690	18-08-22	167.722.112,70	13.869
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9035	11,9058	18-08-22	113.585.629,97	7.791
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9180	15,9378	18-08-22	226.452.414,00	15.652
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6009	15,5921	18-08-22	225.694.023,40	19.614
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4216	13,4302	18-08-22	315.643.775,89	19.724
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5865	9,4616	17-08-22	3.622.142,24	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7473	9,7469	16-08-22	975.016,66	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7993	9,7989	16-08-22	102.455,91	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8129	9,8126	16-08-22	1.015.982,07	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8243	9,8240	16-08-22	830.662,53	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0723	10,0682	16-08-22	20.493.296,40	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1565	10,1525	16-08-22	15.835.591,36	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9617	9,9575	16-08-22	12.986.490,53	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3403	10,3362	16-08-22	10.309.112,82	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,1308	9,0884	16-08-22	2.555.414,35	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1667	9,1242	16-08-22	1.268.304,93	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1795	9,1369	16-08-22	1.830.594,42	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1935	9,1509	16-08-22	874.511,49	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1488	12,1424	18-08-22	126.322.962,48	767
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2009	12,1944	18-08-22	46.596.526,27	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3952	8,4077	18-08-22	3.927.701,87	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6371	8,6501	18-08-22	137.781,36	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9283	18,8080	17-08-22	21.496.639,91	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3374	19,2149	17-08-22	5.621.496,69	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3975	34,5298	18-08-22	32.996.637,59	677
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3888	35,5256	18-08-22	18.477.309,74	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7413	11,6916	17-08-22	8.288.769,90	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5694	18,5501	18-08-22	18.028.518,40	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6893	18,6700	18-08-22	16.618.146,47	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9049	3,9048	17-08-22	2.976.627,63	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4696	20,3978	17-08-22	21.482.288,41	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6955	12,6608	17-08-22	22.774.833,69	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7839	10,7709	18-08-22	15.548.525,63	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.770,1404	2.751,7060	17-08-22	5.219.532,56	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.575,2117	2.558,0041	17-08-22	211.589,96	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6126	11,5146	17-08-22	7.424.051,89	64
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8411	8,7998	17-08-22	6.319.996,52	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5534	9,5112	17-08-22	2.690.915,49	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0888	10,0325	17-08-22	4.992.962,53	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5923	8,6550	16-08-22	1.439.561,63	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,9823	7,8547	16-08-22	1.118.909,96	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8700	8,8821	16-08-22	6.421.304,12	71

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	12,5894	12,6539	16-08-22	1.064.434,46	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4867	11,5179	16-08-22	1.374.196,34	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0911	10,1311	16-08-22	3.021.817,66	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4702	10,4804	16-08-22	3.745.857,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8362	13,8357	16-08-22	374.400,47	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1488	11,1549	16-08-22	154.707,00	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,6794	8,6700	16-08-22	1.437,99	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5873	11,6090	16-08-22	1.543.355,29	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7300	12,7386	16-08-22	6.147.495,70	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9760	9,9770	16-08-22	1.806.330,64	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0102	10,0481	16-08-22	2.190.374,58	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6689	10,6879	16-08-22	15.076.782,98	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3468	10,3971	16-08-22	743.603,11	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8421	9,8412	16-08-22	1.069.367,15	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1547	11,1651	16-08-22	2.612.452,54	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1319	11,1267	16-08-22	3.710.648,91	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5532	13,5738	16-08-22	3.722.632,84	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6488	9,5505	16-08-22	1.786.256,95	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3734	11,3791	16-08-22	3.460.268,11	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9454	10,9670	16-08-22	2.859.596,75	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0315	10,0294	16-08-22	13.644.806,92	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6636	10,6725	16-08-22	1.031.181,90	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5962	11,5537	16-08-22	8.340.469,32	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3779	6,3590	16-08-22	5.222.964,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5816	9,6191	16-08-22	929.477,88	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3862	8,3879	16-08-22	769.585,53	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5819	13,6090	16-08-22	15.213.240,28	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9779	7,9874	16-08-22	3.230.414,71	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1767	1,1809	16-08-22	29.351.526,06	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9578	9,9574	16-08-22	99.650,83	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6085	83,0036	16-08-22	4.132.647,24	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4111	10,4105	16-08-22	1.367.909,24	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4486	10,4186	16-08-22	837.921,38	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2204	10,2511	16-08-22	7.124.131,76	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3393	10,3407	16-08-22	2.701.357,59	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7141	11,6038	17-08-22	10.974.925,54	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9556	88,9508	18-08-22	14.011,33	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,9909	111,0055	18-08-22	899.420,31	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7926	104,2243	18-08-22	824.092,07	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,1152	133,8214	18-08-22	68.968,38	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	242,4164	243,6976	18-08-22	4.423.714,23	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2453	101,2422	18-08-22	31.761,38	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7661	106,7607	18-08-22	1.859.945,79	145
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	18-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5174	45,5152	18-08-22	3.413,65	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	18-08-22	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.	117,7300	116,1338	17-08-22	7.912.006,46	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,3899	132,4474	17-08-22	81.177.050,25	5.560
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	137,0899	135,6688	17-08-22	772.078,46	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,9701	112,1111	17-08-22	2.377.465,99	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,7841	104,5936	17-08-22	1.004.857,57	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7724	83,7040	17-08-22	1.786.687,08	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,7989	104,3740	17-08-22	3.674.631,12	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,6275	111,9339	17-08-22	2.346.057,40	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,9214	109,3901	17-08-22	1.106.055,89	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8912	88,7522	17-08-22	803.657,35	40
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,8188	83,3163	17-08-22	1.887.611,49	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,3673	70,1827	17-08-22	857.388,20	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8091	12,5648	17-08-22	6.716.213,27	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	17-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,8029	144,9892	17-08-22	8.365.674,55	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	111,0439	110,5176	17-08-22	2.074.577,31	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4386	53,4482	17-08-22	134.354,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,5066	130,4960	17-08-22	192.547,69	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,5675	144,1553	17-08-22	1.966.797,04	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0800	124,7489	17-08-22	10.282.389,18	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2407	79,2296	17-08-22	78.413,41	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	149,3283	148,7881	17-08-22	3.095.509,28	155
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,7720	128,9313	17-08-22	8.376.477,41	83
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,7541	90,5510	17-08-22	969.485,58	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,9589	127,6376	17-08-22	1.330.364,32	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,4046	83,8013	17-08-22	1.914.786,54	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	145,8187	145,0925	17-08-22	2.150.695,45	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,0732	193,2772	18-08-22	29.199.277,85	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	220,4627	221,7375	18-08-22	4.708.614,73	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,2079	188,2876	18-08-22	9.200.029,25	761
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	467,9520	469,5218	18-08-22	25.042.805,54	1.493
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0163	55,0043	18-08-22	6.505.696,32	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,7056	7,7307	18-08-22	14.857.052,08	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,7412	125,3713	18-08-22	15.894.537,91	586
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9816	9,9852	18-08-22	23.767.776,43	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8329	25,8576	18-08-22	72.193.208,67	910
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8089	56,9448	18-08-22	55.582.852,17	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8187	17,8843	18-08-22	4.065.831,23	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2300	10,2592	18-08-22	10.584.978,09	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3964	1.441,3866	18-08-22	8.778.250,01	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,2605	139,9625	18-08-22	168.849.885,08	3.634
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8021	21,7937	18-08-22	5.349.741,37	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,3091	105,0070	18-08-22	3.878.066,66	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6564	91,8492	18-08-22	17.398.010,52	1.387
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9738	,9583	17-08-22	8.202.722,85	3.005
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9521	,9416	17-08-22	3.450.765,31	775
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9689	,9544	17-08-22	8.213.603,60	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1586	1,1445	17-08-22	3.030.751,50	1.191
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,9667	126,0366	17-08-22	14.224.229,27	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8028	9,8017	16-08-22	212.945,85	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9724	9,9681	16-08-22	2.014.806,19	37
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4151	99,0779	17-08-22	2.537.079,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7208	96,3906	17-08-22	146.356,06	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8589	97,5260	17-08-22	5.843.313,78	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5830	9,5751	16-08-22	2.556.253,70	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,5297	9,5218	16-08-22	3.747.323,74	161
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2592	10,0833	17-08-22	4.628.872,80	358
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7827	11,5810	17-08-22	729.731,30	89
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,3916	9,2307	17-08-22	79.545,69	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5859	12,5025	17-08-22	4.835.842,57	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5540	12,4707	17-08-22	1.547.117,54	71
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3019	14,2068	17-08-22	19.690.196,11	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8990	6,8811	17-08-22	13.845.379,29	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8477	9,8221	17-08-22	1.656.445,98	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5614	9,5365	17-08-22	3.688.696,81	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,4813	9,4734	16-08-22	8.856.077,44	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,9655	20,8603	17-08-22	24.115.306,76	1.230
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,9943	9,9445	17-08-22	303.604,87	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,5672	9,5194	17-08-22	21.443,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1450	12,2198	18-08-22	9.742.919,61	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1171	13,0476	17-08-22	8.875.474,33	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6473	11,7192	18-08-22	13.833.952,42	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1937	12,1433	17-08-22	66.191.567,17	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0316	13,9257	17-08-22	22.657.671,37	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8232	11,8231	18-08-22	28.987.561,10	277
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3072	12,2665	17-08-22	16.660.152,84	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9433	13,9824	18-08-22	13.834.689,13	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7046	16,6276	17-08-22	24.135.863,08	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5568	11,4995	17-08-22	7.606.505,11	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0748	6,0851	18-08-22	42.388.413,02	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7120	9,7207	18-08-22	33.859.516,68	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5232	10,5414	18-08-22	3.006.599,74	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,6298	171,0230	18-08-22	56.294.572,52	390
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9032	96,0793	18-08-22	42.329.652,20	308
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,9801	114,5952	18-08-22	56.081.237,06	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,4492	202,6877	18-08-22	1.433.313.591,42	10.587
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,0314	138,0169	17-08-22	58.598.037,07	778
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,6212	127,4650	18-08-22	4.294.831,33	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,6575	127,5006	18-08-22	5.233.567,22	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,3219	99,9282	17-08-22	8.909.529,65	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.	827,9035	827,7355	18-08-22	373.580.321,67	6.317
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,1488	837,9844	18-08-22	128.298.867,55	5.866
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,5725	998,6348	18-08-22	109.843.666,02	5.297
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	989,7806	988,8467	18-08-22	117.495.355,16	2.571
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5727	99,3143	17-08-22	21.965.159,54	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.228,3515	1.229,7368	18-08-22	83.614.574,04	2.706
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,1046	116,0426	17-08-22	11.921.384,93	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6623	96,6028	18-08-22	1.523.951,41	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7451	99,6836	18-08-22	3.854.077,19	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.	688,2903	688,2371	18-08-22	116.476.787,96	2.890
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,7132	854,6438	18-08-22	104.263.477,48	2.414
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,6133	741,5570	18-08-22	206.387.433,99	1.181
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5417	85,5357	18-08-22	407.304.539,17	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,8474	1.705,6527	18-08-22	85.877.224,42	1.323
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	925,6388	923,1590	17-08-22	6.820.388,97	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.801,6331	1.809,0265	18-08-22	132.676.323,62	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.876,7015	1.884,4442	18-08-22	108.100.934,53	5.767
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,6518	106,0854	18-08-22	4.184.146,12	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.286,7939	3.295,7909	18-08-22	87.191.643,96	3.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.798,2821	2.805,9851	18-08-22	11.558,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.045,6484	2.061,6508	18-08-22	37.754.365,00	2.453
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.124,6616	2.141,3291	18-08-22	101.869,28	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,5247	95,4583	18-08-22	22.927.642,41	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,7440	96,6772	18-08-22	17.574.812,25	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9984	58,5565	17-08-22	13.476.060,73	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,9005	98,1593	18-08-22	9.912.104,31	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,7304	97,9882	18-08-22	869.047,89	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,2773	124,7212	17-08-22	33.351.734,95	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9943	101,5541	17-08-22	13.807.415,23	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,7984	103,5252	17-08-22	16.743.410,75	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6181	119,0335	17-08-22	26.418.832,06	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1235	103,0834	17-08-22	18.254.403,75	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4312	123,3328	17-08-22	53.217.089,43	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,6779	119,1149	17-08-22	21.955.656,34	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,4859	1.734,8354	17-08-22	20.471.855,38	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,6403	13,5703	18-08-22	46.972.656,67	801
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,0968	1.338,9540	17-08-22	29.114.062,03	789

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,1515	85,7316	17-08-22	11.932.743,93	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	810,5457	808,4010	17-08-22	23.697.291,17	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	720,3962	723,9794	18-08-22	6.991.838,22	4.632
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,6435	666,9307	18-08-22	16.100.757,95	929
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9213	92,6141	17-08-22	1.685.990,79	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.	92,1475	91,8425	17-08-22	24.101.963,02	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.	28,4639	28,4308	18-08-22	48.281.631,21	4.956
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5086	27,4761	18-08-22	25.990.319,98	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,6370	668,9941	17-08-22	12.665.315,56	436
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5535	94,3012	18-08-22	15.382.024,62	310
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,5078	94,2557	18-08-22	73.792.133,36	1.833
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,3059	95,2026	17-08-22	10.744.315,89	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,4640	104,0343	17-08-22	12.007.954,80	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,4583	98,8548	17-08-22	13.984.425,03	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4575	114,8080	17-08-22	23.160.075,35	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3935	98,9713	17-08-22	13.146.767,90	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,2776	85,7012	17-08-22	25.912.467,73	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5986	64,0093	17-08-22	34.385.397,38	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1565	66,7013	17-08-22	30.349.199,09	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3560	100,8766	17-08-22	7.705.037,67	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.744,8141	1.750,7773	18-08-22	60.131.308,45	4.369
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.734,5990	1.740,5034	18-08-22	203.060.691,24	5.470
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,4744	93,3829	18-08-22	2.053.671,57	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,9528	103,8525	18-08-22	4.160.069,97	2.566
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0277	80,6636	17-08-22	16.726.544,15	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7701	73,3355	17-08-22	28.463.085,02	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7810	103,7601	17-08-22	7.243.449,64	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,2320	787,6699	17-08-22	17.561.859,24	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7838	78,2517	17-08-22	12.173.019,53	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	785,0240	787,9841	18-08-22	1.420.383,77	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	771,0155	773,9122	18-08-22	34.679.580,26	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,6552	144,3382	18-08-22	7.690.612,46	439
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,2549	136,9045	18-08-22	8.411,14	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,5218	871,1461	18-08-22	11.300.870,51	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	929,8132	923,0702	18-08-22	23.788.794,74	3.423
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,1117	112,6790	17-08-22	23.735.958,41	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,4049	74,9516	17-08-22	10.597.088,65	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,4660	128,3316	17-08-22	2.488.055,79	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,6882	122,6023	17-08-22	37.184.482,40	2.506
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.	1.255,8886	1.260,2870	18-08-22	721.025,25	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7666	101,7721	18-08-22	70.381,86	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,7368	102,1485	18-08-22	2.420.581,59	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,0974	98,9699	18-08-22	1.145.753,32	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6639	98,6347	18-08-22	33.606.924,08	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,5148	98,9351	18-08-22	954.059,68	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,3173	101,9270	18-08-22	866.439,46	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.115,5059	1.116,0293	18-08-22	794.387,20	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,3092	1.096,8115	18-08-22	17.635.569,06	968
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	440,3958	441,7727	18-08-22	6.861.583,03	4.675
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2634	124,5938	17-08-22	6.680.826,50	896
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,5648	119,9211	17-08-22	16.687.836,23	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,6330	130,9306	17-08-22	27.675.485,73	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6708	96,3330	17-08-22	7.037.476,08	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,5847	100,2332	17-08-22	154.035.249,88	7.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,3655	99,0190	17-08-22	208.607.614,77	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,5642	101,2104	17-08-22	492.153.923,79	1.152
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9855	95,7006	17-08-22	19.038.082,35	1.146
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5075	95,2243	17-08-22	41.312.971,99	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,2264	95,9415	17-08-22	154.928.295,78	359
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0857	112,5744	17-08-22	63.004.139,19	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,8203	112,3106	17-08-22	47.891.725,65	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9853	114,4663	17-08-22	123.183.023,72	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2964	105,8793	17-08-22	70.152.652,32	4.960
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	105,2340	104,8215	17-08-22	181.295.030,25	2.023
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	108,0781	107,6549	17-08-22	456.646.394,89	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,2285	136,6738	18-08-22	135.914.362,21	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,7570	131,1817	18-08-22	64.400.136,54	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,6866	137,1305	18-08-22	409.801,18	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6972	131,1212	18-08-22	4.101.532,54	182
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5568	98,5413	18-08-22	18.435.143,37	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,9189	101,9040	18-08-22	952.332.317,43	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7856	100,7697	18-08-22	661.296.731,32	5.611
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4617	100,4454	18-08-22	38.381.487,98	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5560	97,4891	18-08-22	465.549.909,70	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7851	96,7178	18-08-22	177.949.363,94	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6233	96,5558	18-08-22	7.319.737,64	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8218	123,0121	18-08-22	266.555.164,89	300
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4499	116,6282	18-08-22	145.634.839,83	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,9988	116,1761	18-08-22	8.840.798,17	375
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9965	112,0778	18-08-22	807.541.692,41	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3211	108,3979	18-08-22	597.061.271,82	5.145
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,1057	104,1795	18-08-22	12.787.130,04	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,9677	108,0440	18-08-22	34.149.764,93	1.435
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.123,4845	1.122,2953	17-08-22	13.048.682,12	429
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,1356	93,3517	18-08-22	9.997.269,07	4.658
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.	96,0892	96,0550	18-08-22	5.343.639,71	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,4318	1.477,2457	17-08-22	15.480.572,83	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	635,0026	627,5493	17-08-22	13.806.529,10	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,6678	168,0970	18-08-22	37.134.405,77	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,9757	168,4112	18-08-22	16.929.692,58	5.051
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	982,0024	993,5459	18-08-22	43.243,44	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	962,8709	974,1709	18-08-22	43.372.681,72	1.775
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.299,6588	1.301,1530	18-08-22	1.443.612,69	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,8760	837,8320	17-08-22	11.765.449,19	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	838,3977	836,4648	17-08-22	9.611.410,18	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,5484	103,2460	17-08-22	22.252.673,98	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.017,7273	1.015,3163	17-08-22	50.554.139,18	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,1642	119,0721	17-08-22	27.786.627,84	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7106	78,0195	17-08-22	13.554.320,25	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,8820	104,8167	18-08-22	73.552.799,80	964
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	889,7704	886,9086	17-08-22	9.164.271,31	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.176,2810	1.180,3747	18-08-22	59.937.773,98	2.073
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0365	97,0400	18-08-22	127.193.563,26	3.415
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	406,5381	407,8002	18-08-22	30.244.159,06	1.513
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,4547	73,3752	17-08-22	12.345.500,49	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.245,3002	1.243,9874	18-08-22	31.545.633,39	1.041
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.281,4458	1.280,1160	18-08-22	166.503.931,51	5.579
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,0123	83,2027	18-08-22	38.116.622,26	1.247
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,5316	109,3193	17-08-22	36.169.990,21	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,9656	95,7800	17-08-22	13.219.271,63	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,4851	1.344,2164	18-08-22	7.974.953,59	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,2559	1.012,4445	17-08-22	97.596.072,10	317

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.	99,4825	99,1068	17-08-22	53.061.712,53	882
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,7793	99,4631	17-08-22	71.349.939,02	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,4261	115,8369	17-08-22	14.974.506,83	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.133,5855	1.124,4826	17-08-22	18.601.636,37	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,4088	16,3054	17-08-22	71.115.627,72	1.649
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8057	6,8002	17-08-22	21.890.391,67	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8297	6,7805	17-08-22	17.189.960,21	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,9089	247,8331	18-08-22	12.944.059,31	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2414	9,2907	16-08-22	3.147.494,36	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8922	9,8899	17-08-22	1.270.046.156,23	24.058
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6004	7,5988	17-08-22	649.273.613,94	1.374
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1310	20,9957	17-08-22	92.095.195,16	8.094
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7026	28,8764	16-08-22	53.831.978,28	4.153
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8677	14,0030	16-08-22	36.559.291,64	3.807
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,1192	102,5538	17-08-22	342.640.181,34	18.850
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,3111	205,2615	17-08-22	25.516.568,82	3.485
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0007	21,8008	17-08-22	87.795.743,26	3.916
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9548	10,8128	17-08-22	99.546.879,79	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4847	7,5747	17-08-22	18.374.030,01	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8510	25,6635	17-08-22	78.732.685,60	3.601
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8931	6,9071	17-08-22	14.808.727,46	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7469	16,6335	17-08-22	224.458.354,43	8.276
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.387,2789	1.381,5891	17-08-22	19.161.213,82	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3421	33,9265	17-08-22	1.050.965.458,47	62.815
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3830	12,3420	17-08-22	32.639.474,72	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9924	9,9470	17-08-22	281.796.969,23	10.114
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4143	10,3199	17-08-22	238.704.750,58	9.037
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4175	10,4103	17-08-22	8.316.062,00	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1236	17-08-22	131.692.987,79	4.042
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3754	12,2860	17-08-22	30.679.338,62	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3184	10,3079	17-08-22	12.825.003,75	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9747	17-08-22	418.603.289,82	11.404
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7149	83,6128	17-08-22	76.150.512,83	2.568
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,2173	1.873,2445	17-08-22	93.212.690,50	2.556
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,9177	1.917,7335	17-08-22	638.414.415,00	21.975
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2368	179,3090	17-08-22	33.011.443,78	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0459	11,9813	17-08-22	32.609.723,64	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,7028	17,5844	17-08-22	12.214.780,53	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9897	9,9947	16-08-22	1.115.141.078,08	22.690
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7831	9,7875	16-08-22	731.801.451,64	18.203
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5835	15,6063	16-08-22	284.017.148,77	10.150
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1939	14,2169	16-08-22	61.085.468,56	2.868
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1351	15,1319	16-08-22	13.850.400,82	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8298	10,8333	17-08-22	36.003.589,84	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1991	9,2268	16-08-22	28.750.907,53	1.752
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1628	9,1619	16-08-22	43.039.632,40	1.890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9362	9,9107	17-08-22	424.203.879,32	18.916
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	128,2979	127,8469	17-08-22	504.075.173,96	18.636
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7843	9,7961	16-08-22	221.944.855,43	17.313
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,1757	1.409,9086	17-08-22	96.039.471,66	3.266
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9805	9,9799	16-08-22	1.384.498,35	127
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1467	11,2046	16-08-22	34.861.763,09	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4874	9,3915	17-08-22	250.247.745,30	19.761
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,6644	109,0722	17-08-22	12.461.569,43	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4050	9,3094	17-08-22	88.028.539,40	6.388
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7216	9,7197	17-08-22	97.040.001,69	5.297
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6715	17-08-22	272.221.263,86	12.304
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6958	9,6942	17-08-22	106.616.531,23	5.448
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1552	11,1535	17-08-22	170.921.684,31	8.266
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6407	11,6388	17-08-22	106.158.627,36	5.055
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,4711	934,5056	16-08-22	24.750.446,87	229
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,0904	911,9671	16-08-22	2.311.890.886,57	80.281
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3544	10,3760	16-08-22	412.631.038,73	17.161
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5116	8,5575	16-08-22	78.192.652,66	4.783
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8060	24,5946	17-08-22	606.973.804,42	32.957
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5345	25,3176	17-08-22	56.989.582,95	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1816	8,2448	16-08-22	73.240.857,18	5.501
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8830	9,9517	16-08-22	124.081.900,51	6.549
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3302	9,2903	17-08-22	251.344.217,56	6.886
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6048	11,5167	17-08-22	512.130.048,58	14.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2660	10,1947	17-08-22	900.464.004,12	23.144
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2802	10,2991	16-08-22	158.307.226,98	10.472
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5945	10,6208	16-08-22	30.525.011,25	3.419
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9799	17-08-22	277.886.913,91	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8966	9,9201	16-08-22	98.156.947,14	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4167	10,4886	16-08-22	12.139.392,73	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4121	10,4634	16-08-22	69.375.393,63	108
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7891	10,7782	17-08-22	153.926.203,50	4.943
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2438	10,2076	17-08-22	137.886.755,92	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6855	10,6474	17-08-22	106.332.892,34	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2462	10,2203	17-08-22	52.421.322,93	2.025
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9403	10,9151	17-08-22	229.145.704,08	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8705	2,8767	16-08-22	54.915.541,15	3.804
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9019	20,7136	17-08-22	137.929.789,19	7.538
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,8325	34,4974	17-08-22	265.051.528,71	8.146
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,1356	37,7706	17-08-22	276.310.031,40	20.629
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9187	9,8438	17-08-22	88.334.534,93	3.376
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5000	6,4930	17-08-22	21.261.036,63	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5681	6,5503	17-08-22	38.407.718,00	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8029	6,7468	17-08-22	41.298.047,20	1.666
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6981	9,6989	16-08-22	1.760.979.481,80	56.149
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0903	10,1115	16-08-22	1.585.686,98	67
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6169	9,6474	16-08-22	1.442.453.654,29	56.151
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9936	9,9939	16-08-22	1.763.087,82	67
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3012	10,3969	16-08-22	1.362.242,98	67
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3772	14,5362	16-08-22	1.032.725.507,61	56.150
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5978	16,6746	16-08-22	9.344.518,41	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	782,3505	784,0767	16-08-22	28.653.705,23	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6717	10,6980	16-08-22	7.877.213.052,00	234.878
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6482	13,7814	16-08-22	1.074.272.086,68	42.078
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9055	12,9808	16-08-22	9.175.962.000,69	271.699
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7676	11,8218	16-08-22	15.641.999,95	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,4236	594,7534	16-08-22	17.206.071,54	806
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	122,3470	123,2574	18-08-22	9.906.695,59	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2700	115,9279	18-08-22	49.497.740,63	2.436
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,0985	208,0174	18-08-22	1.396.758.421,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,5966	60,7885	18-08-22	139.135.627,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7440	14,7027	18-08-22	60.128.563,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4388	13,3972	18-08-22	50.119.535,67	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8158	14,8123	18-08-22	161.792.496,39	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8828	14,8370	18-08-22	29.827.265,52	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,3511	248,9999	18-08-22	144.558.352,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6981	45,9379	18-08-22	1.184.898.320,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1567	14,1869	18-08-22	22.571.517,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8201	11,8798	18-08-22	39.711.075,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3955	30,4804	18-08-22	48.517.397,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3404	10,3480	18-08-22	124.895.629,43	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9857	11,9583	18-08-22	178.461.828,21	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,3193	192,2483	18-08-22	288.242.453,42	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.	7,6268	7,6139	17-08-22	2.232.349,28	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8044	7,7913	17-08-22	33.691.187,96	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8233	7,8102	17-08-22	485.898,70	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.	13,9161	13,8636	17-08-22	7.888.639,43	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,8867	17-08-22	9.832,61	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1376	12,0673	17-08-22	9.184.704,92	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3097	12,2384	17-08-22	52.089.862,95	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2827	12,2117	17-08-22	549.528,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7867	5,7578	17-08-22	3.284.726,98	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9047	5,8753	17-08-22	10.587.537,33	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	857,0229	855,2255	17-08-22	10.806.473,41	294
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8838	5,8499	17-08-22	5.989.679,12	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.	1.179,4634	1.192,7986	18-08-22	4.347.697,59	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.238,8054	1.252,8201	18-08-22	2.085.101,65	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9598	93,6611	18-08-22	8.396.145,96	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6165	93,3128	18-08-22	195.040,76	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7664	93,4651	18-08-22	3.563.884,35	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2058	10,1992	18-08-22	21.586.514,96	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5646	6,5358	17-08-22	192.666.766,82	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9865	8,9470	17-08-22	270.010.330,74	1.530
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2373	10,1923	17-08-22	130.629.779,54	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.	11,0936	11,0660	17-08-22	15.401.871,97	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5153	7,4744	17-08-22	66.754.317,83	7.016
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9318	5,9239	17-08-22	680.227.892,87	4.683
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7382	29,6982	17-08-22	453.096.248,09	40.544
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9137	5,9058	17-08-22	55.136.973,72	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9394	29,8992	17-08-22	430.138.746,96	4.930
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2246	30,1843	17-08-22	144.211.694,89	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5265	15,6414	16-08-22	56.001.949,52	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7513	11,6489	17-08-22	78.416.050,95	3.385
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,3433	188,6909	17-08-22	268.240,00	6
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,4292	159,0397	17-08-22	1.000,36	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	129,1553	128,0308	17-08-22	136.910,91	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1910	21,9971	17-08-22	56.458.411,35	4.447
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8723	7,8055	17-08-22	867.502,96	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8727	7,8056	17-08-22	54.766.344,45	6.893
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8700	8,7947	17-08-22	1.461,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1835	12,0798	17-08-22	31.165.257,30	412
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7840	12,6753	17-08-22	5.861.391,94	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9133	5,8309	17-08-22	452.527,91	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3837	5,3086	17-08-22	33.557.641,55	2.563
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8388	5,7572	17-08-22	11.786.056,70	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.	10,3424	10,2689	17-08-22	17.702.167,86	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7779	39,4940	17-08-22	73.627.362,14	8.123
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0575	7,0074	17-08-22	3.360.462,68	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8627	9,7925	17-08-22	40.176.000,71	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,0407	114,6625	17-08-22	4.952.500,43	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.	8,7363	8,6322	17-08-22	64.349.109,11	7.220
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7634	6,7212	17-08-22	28.625.384,19	3.032
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3886	7,3427	17-08-22	18.348.134,94	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7855	7,7372	17-08-22	2.312.813,46	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4065	6,3668	17-08-22	3.530.353,84	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,9970	26,1282	16-08-22	31.568.099,15	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.	28,1043	28,2467	16-08-22	3.784.246,45	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5535	5,5353	17-08-22	90.780.806,55	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5705	5,5483	17-08-22	8.360.449,14	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5053	5,4832	17-08-22	21.737.401,33	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5393	5,5171	17-08-22	48.694.998,10	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8706	12,6889	17-08-22	9.431.792,67	90
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,6224	30,1892	17-08-22	692.656.539,79	33.359
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5133	7,5022	16-08-22	379.437.291,25	4.386
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9671	6,9600	16-08-22	71.686,62	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5418	6,5349	16-08-22	329.146.555,65	17.565
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6277	6,6208	16-08-22	308.890.713,36	3.797
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3441	8,3428	16-08-22	680.489.724,21	38.740
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5628	8,5616	16-08-22	532.226.627,62	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6171	8,6222	16-08-22	78.726.407,93	5.507
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8423	8,8476	16-08-22	51.129.605,82	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8819	8,8921	16-08-22	20.204.886,63	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1149	9,1254	16-08-22	12.633.660,49	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3214	7,3105	16-08-22	577.761.117,10	27.583
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8060	7,7910	17-08-22	26.911.357,00	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9142	5,9186	16-08-22	12.060.341,78	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5580	5,5621	16-08-22	7.896.264,65	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7767	5,7809	16-08-22	995,02	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4739	5,4779	16-08-22	12.216.424,82	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2895	14,3086	16-08-22	617.659.412,11	46.919
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2715	15,2921	16-08-22	57.583.295,15	270
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4489	8,4325	17-08-22	8.198.063,92	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8474	5,8361	17-08-22	19.037.019,76	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,1029	93,6267	17-08-22	945,63	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,3746	162,5463	17-08-22	24.157.703,84	1.635
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,3630	118,3514	16-08-22	157.210,04	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.096,9550	2.096,7035	16-08-22	94.287.051,60	5.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9454	103,2643	17-08-22	40.735.395,47	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2308	119,7174	17-08-22	162.490.271,81	7.412
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,6315	102,3381	17-08-22	130.703.322,92	6.452
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0276	105,7164	17-08-22	33.375.178,74	1.631
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7661	106,4860	17-08-22	49.938.819,50	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7994	104,7984	17-08-22	59.704.614,39	1.122
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,7348	104,6391	17-08-22	71.600.084,59	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9324	98,2995	17-08-22	102.506.770,98	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4009	10,3629	17-08-22	30.371.637,20	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8126	9,8154	16-08-22	29.731.579,02	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3943	6,3960	16-08-22	19.739.622,78	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8050	11,8149	16-08-22	20.790.773,05	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9300	7,9365	16-08-22	18.958.302,45	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0143	12,0245	16-08-22	43.818.080,13	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5515	10,5745	16-08-22	28.985.812,17	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3192	12,3460	16-08-22	78.893.566,82	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7867	7,8035	16-08-22	30.134.063,24	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4724	10,4536	17-08-22	9.249.146,04	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1990	6,1967	17-08-22	488.829.453,51	23.326
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0086	5,9953	17-08-22	62.678.913,85	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1665	7,1506	17-08-22	292.008.626,97	1.957
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1895	7,1736	17-08-22	50.585.848,36	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5358	7,5844	17-08-22	844.322.003,22	405.495
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6649	5,6333	17-08-22	4.129.642.375,70	405.077
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8663	9,7793	17-08-22	7.678.745.531,19	405.215
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1524	6,1135	17-08-22	2.408.427.834,52	405.312

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.	5,7915	5,7913	17-08-22	4.319.554.182,75	405.050
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6270	5,5900	17-08-22	3.922.175.780,08	405.084
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4584	6,4097	17-08-22	244.005.002,33	256.948
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6594	6,6163	17-08-22	1.986.509.694,96	405.232
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7447	5,7314	17-08-22	4.362.665.995,80	405.031
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,4177	6,3969	17-08-22	1.539.290.095,79	405.340
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2461	6,2474	16-08-22	72.378.136,32	3.565
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3166	101,3193	16-08-22	717.351,23	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6226	11,6226	16-08-22	400.641.903,03	20.550
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,2279	101,4478	17-08-22	17.531,31	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8757	10,7924	17-08-22	58.238.190,49	2.653
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7801	7,7793	17-08-22	990.192.630,57	4.857
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6243	7,6235	17-08-22	1.545.483.490,58	72.132
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8783	7,8775	17-08-22	162.952.671,96	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6938	7,6930	17-08-22	526.503.323,40	4.664
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7553	7,7544	17-08-22	555.034.373,37	1.345
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6042	9,5205	17-08-22	198.969.328,17	590
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8665	27,6229	17-08-22	361.881.770,46	23.738
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6158	10,5230	17-08-22	312.591.019,35	3.881
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9276	10,8323	17-08-22	37.278.376,70	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0771	15,0879	16-08-22	212.566.798,87	17.631
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6612	6,6448	17-08-22	315.950,65	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5118	5,4936	17-08-22	33.924.155,80	675
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5424	8,4912	17-08-22	32.909.233,22	2.010
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9326	5,9212	17-08-22	1.995.680,87	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5104	5,5310	17-08-22	7.479.120,14	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7837	5,8055	17-08-22	38.117.795,45	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4646	5,4851	17-08-22	5.983.776,37	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6873	5,6533	17-08-22	141.110,79	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9884	101,8886	17-08-22	65.838.243,51	3.076
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8399	7,7972	17-08-22	14.110.753,59	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9941	5,9616	17-08-22	29.709.505,93	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4764	,4759	17-08-22	40.885.650,47	2.503
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9008	6,8933	17-08-22	53.978.959,77	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9883	5,9533	17-08-22	1.807.090,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9806	5,9456	17-08-22	21.563.915,87	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3915	6,3542	17-08-22	481,35	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8332	98,8468	17-08-22	2.213.775,15	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9150	98,9290	17-08-22	989,29	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1844	108,1984	17-08-22	441.325.688,76	12.786
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0201	6,0065	17-08-22	225.584.677,74	2.496
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9202	6,9045	17-08-22	6.534.626,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1091	6,0953	17-08-22	4.983.888,87	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9850	5,9714	17-08-22	17.078.990,77	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4134	6,3976	17-08-22	9.208.424,08	117

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5039	6,4880	17-08-22	4.855.306,00	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1749	6,1673	17-08-22	455.964.367,84	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0207	6,0125	17-08-22	353.215.756,12	15.117
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9712	8,9507	17-08-22	156.375.823,42	3.847
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8129	12,8265	16-08-22	644.617.590,23	44.379
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2407	13,2548	16-08-22	633.063.329,41	8.864
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5283	5,4908	17-08-22	2.380.906,02	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4855	5,4481	17-08-22	3.147.169,79	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4976	5,4602	17-08-22	3.379.654,96	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5071	5,4696	17-08-22	10.150.462,52	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7609	5,7607	17-08-22	33.770.048,71	104.606
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7253	6,6510	17-08-22	300.675.818,19	110.776
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7504	7,6895	17-08-22	102.948.913,39	110.733
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6661	6,6381	17-08-22	125.889.850,62	119.619
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6507	5,6034	17-08-22	885.183.589,53	119.565
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3860	6,3503	17-08-22	200.539.213,96	110.789
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6605	5,6451	17-08-22	1.202.673.955,23	111.002
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,8208	5,7655	17-08-22	419.076.945,71	119.599
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9655	5,9229	17-08-22	296.149,27	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6121	7,5537	17-08-22	418.085.197,99	119.631
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6255	7,6450	17-08-22	122.841.489,68	110.881
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1274	11,0348	17-08-22	706.653.001,51	119.644
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1083	6,0748	17-08-22	91.477.925,97	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3124	6,2883	17-08-22	23.329.240,32	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3240	6,2871	17-08-22	70.413.349,78	2.784
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6879	6,6465	17-08-22	60.595.760,70	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9621	8,9448	17-08-22	11.008.882,22	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6087	6,5935	17-08-22	86.605.489,89	6.180
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.	5,5300	5,5357	16-08-22	350.832,22	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8517	5,8579	16-08-22	39.933.081,78	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9922	5,9495	17-08-22	459.403.223,70	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8104	5,7680	17-08-22	421.916.700,80	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	98,4577	97,8814	17-08-22	37.252.788,94	2.020
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,6264	99,3810	17-08-22	650.955,03	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9925	5,9976	16-08-22	99.961,31	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9668	5,9718	16-08-22	2.103.355,90	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9542	5,9591	16-08-22	2.319.395,93	157
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9500	5,9579	16-08-22	99.299,36	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9246	5,9323	16-08-22	227.609,63	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9117	5,9194	16-08-22	359.636,78	36
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9351	99,5245	17-08-22	58.416.779,20	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	108,2127	107,2814	17-08-22	219.069,68	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,7403	15,6044	17-08-22	17.276.646,96	1.087
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	109,5949	108,3141	17-08-22	2.427,14	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,6581	7,5684	17-08-22	11.003.430,55	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3715	102,3381	17-08-22	72.465.930,64	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7954	101,6992	17-08-22	72.594.496,27	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4801	102,4416	17-08-22	50.885.248,85	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1590	109,0640	17-08-22	81.721.303,53	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,9410	98,7065	17-08-22	5.555,15	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1908	16,1521	17-08-22	22.544.621,32	1.635
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,6493	103,0435	17-08-22	2.547.750,54	33
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,7032	114,0306	17-08-22	15.794.260,58	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	381,1629	378,9192	17-08-22	94.371.664,66	7.254

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.	15,8770	15,9438	16-08-22	10.577.190,64	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9843	11,9734	18-08-22	7.982.809,43	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9688	12,0353	18-08-22	19.490.538,74	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7374	6,6994	17-08-22	7.032.234,10	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8928	8,8424	17-08-22	114.861.177,88	5.421
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7192	6,6812	17-08-22	34.137.622,78	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7356	8,7496	16-08-22	3.565.032,43	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9526	5,9453	17-08-22	7.569.271,45	718
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1816	6,1740	17-08-22	13.022.273,11	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7846	7,7025	17-08-22	23.238.826,81	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2282	8,1417	17-08-22	5.530.416,14	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3285	16,2507	17-08-22	23.949.731,83	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6486	17,5650	17-08-22	13.691.412,28	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1916	16,1492	17-08-22	21.849.496,36	1.779
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1578	17,1133	17-08-22	21.831.876,70	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0348	122,8738	17-08-22	192.377.947,09	8.740
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,9685	130,7366	17-08-22	26.590.631,45	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,8567	867,2802	17-08-22	33.258.032,74	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,6763	877,1005	17-08-22	2.448.379,29	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0483	103,0172	17-08-22	26.876.597,35	1.578
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2473	107,2149	17-08-22	22.427.446,30	2.076
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3711	10,2548	17-08-22	130.919.159,99	5.271
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1384	11,0138	17-08-22	47.464.773,88	2.892
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1814	10,1074	17-08-22	15.058.559,44	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6060	10,5291	17-08-22	8.714.980,45	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,0297	671,2315	17-08-22	63.508.383,12	2.178
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	690,6957	687,8407	17-08-22	45.032.879,09	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5183	13,3858	17-08-22	13.394.105,54	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0996	13,9619	17-08-22	6.999.872,38	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2480	7,2051	17-08-22	63.388.576,30	3.299
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3931	7,3495	17-08-22	17.884.658,34	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3461	12,2775	17-08-22	118.619.874,35	5.748
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8304	12,7594	17-08-22	35.052.087,98	2.078
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8228	12,8132	18-08-22	8.143.269,77	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5812	7,5745	18-08-22	18.578.091,74	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5918	6,5865	18-08-22	20.003.996,94	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2390	10,2325	18-08-22	31.199.164,59	1.575
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9181	5,9195	18-08-22	183.703.545,32	14.674
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1061	9,1080	18-08-22	114.189.720,16	6.153
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9672	6,9712	18-08-22	65.656.965,41	6.618
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3445	7,3400	18-08-22	704.087.379,77	19.980
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0063	18-08-22	25.141.960,22	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8207	9,8090	18-08-22	36.125.490,58	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5213	8,5043	18-08-22	3.241.431,88	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734022	CAJA LABORAL POPULAR COOP.CTO	10,3204	10,3938	18-08-22	36.274.623,09	3.203
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7140	14,7067	18-08-22	8.954.060,96	782
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2649	18,2877	18-08-22	10.264.563,61	943
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1522	9,2005	18-08-22	52.421.673,53	3.483
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9051	12,9467	18-08-22	2.902.839,67	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1426	18-08-22	44.310.582,30	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8670	10,8553	18-08-22	48.933.602,41	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9374	7,9379	18-08-22	193.955.137,63	15.165
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	18-08-22	100.511.871,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0822	7,0828	18-08-22	70.984.754,63	7.676
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1288	9,1294	18-08-22	3.507.134,60	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0698	6,0629	18-08-22	49.345.544,22	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9622	10,9595	18-08-22	70.033.068,95	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6309	9,6182	18-08-22	25.725.932,57	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1018	6,0933	18-08-22	27.867.470,10	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	18-08-22	55.297.971,74	1.922

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	7,5584	7,5490	18-08-22	35.703.999,69	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9445	8,9316	18-08-22	35.307.012,14	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4533	12,4148	18-08-22	24.086.106,37	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8588	10,8457	18-08-22	13.052.303,60	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8248	5,8251	18-08-22	425.259.376,52	9.612
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8697	6,8664	18-08-22	341.978.246,39	7.309
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8920	7,9029	18-08-22	39.848.654,46	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3312	7,3359	18-08-22	302.683.697,84	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.916,4396	1.917,1608	18-08-22	205.280.290,71	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.394,7241	2.406,0090	18-08-22	192.180.099,92	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,5697	109,9146	18-08-22	16.460.729,65	576
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7534	95,0514	18-08-22	6.666.474,73	414
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,0096	132,4246	18-08-22	1.181.296,98	72
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,3385	100,5900	18-08-22	25.710.953,30	940
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,1820	98,4275	18-08-22	10.084.421,04	715
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,8701	117,1615	18-08-22	1.252.116,25	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,0740	114,8245	18-08-22	374.292.790,71	4.032
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,8100	100,4660	18-08-22	142.716.450,23	3.443
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,2325	156,2517	18-08-22	36.633.741,67	812
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9176	101,9825	18-08-22	19.942.338,20	424
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,9657	112,6646	18-08-22	585.145.645,94	6.784
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,3670	101,9990	18-08-22	179.414.407,53	4.932
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,4447	150,3755	18-08-22	19.833.863,97	796
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6475	143,7542	18-08-22	18.816.101,56	551
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,4338	137,5321	18-08-22	1.456.068,28	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6573	12,6510	18-08-22	433.553.554,32	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6284	12,6221	18-08-22	182.432.043,99	631
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0537	8,0486	17-08-22	3.758.761,80	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7057	12,7013	17-08-22	6.325.187,02	33
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,5312	21,4985	17-08-22	5.700.803,76	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3257	11,3199	17-08-22	5.883.586,14	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,3409	1.188,4062	18-08-22	36.213.579,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,1968	1.209,2325	18-08-22	89.352.650,16	135
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,0948	1.186,1375	18-08-22	195.087.455,53	920
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9818	8,0110	18-08-22	15.168.869,74	113
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9079	7,9366	18-08-22	7.022.390,77	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0219	10,0152	17-08-22	3.218.682,76	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3445	9,3380	17-08-22	4.839.189,80	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8137	11,7748	18-08-22	46.414.236,63	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8898	12,8042	17-08-22	2.487.375,34	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6290	11,5514	17-08-22	5.222.261,42	47
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9005	12,8272	17-08-22	19.244.677,69	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9038	12,8305	17-08-22	9.356.148,32	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4452	9,4066	17-08-22	26.721.138,59	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3369	9,2985	17-08-22	20.378.115,82	50
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	993,4502	992,4161	18-08-22	177.201.018,39	820
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1080	977,0792	18-08-22	73.078.612,45	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1379	10,1478	17-08-22	2.603.009,79	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.	10,5808	10,5222	17-08-22	202.312.073,05	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8707	10,8106	17-08-22	7.609.213,71	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9102	13,8270	17-08-22	82.716.768,86	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5054	14,4190	17-08-22	100.595.464,40	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3140	11,2435	17-08-22	184.004.259,83	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9318	18-08-22	40.267.543,32	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,4804	155,5998	18-08-22	8.103.357,63	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,1343	102,1731	18-08-22	504.006,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9505	9,9740	18-08-22	20.747.244,95	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.	23,6526	23,7085	18-08-22	352.857.773,38	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9334	14,9685	18-08-22	243.628,75	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0661	10,0592	18-08-22	26.739.695,74	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9982	142,9016	18-08-22	43.917.518,20	201
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5567	11,5473	18-08-22	5.470.316,06	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5603	10,5508	18-08-22	99,76	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0104	12,0006	18-08-22	24.851.121,10	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8104	10,8006	18-08-22	33.865.223,83	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6266	10,6200	18-08-22	33.375.864,23	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9892	14,9799	18-08-22	26.658.185,48	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4942	11,4859	18-08-22	9.867.171,35	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2096	247,0993	18-08-22	286.560.082,87	1.292
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4722	103,4254	18-08-22	467.093.498,18	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1583	11,2044	18-08-22	7.334.535,07	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7269	16,7895	18-08-22	6.708.981,19	117
AGAVE	ES0106136007	BANKINTER S.A.	11,9461	11,9758	18-08-22	16.545.566,26	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.	9,7974	9,7745	18-08-22	3.012.662,27	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8710	9,8480	18-08-22	2.954.427,62	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6558	10,6693	18-08-22	25.640.500,90	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7081	20,8679	18-08-22	30.770.785,13	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2200	17,2866	18-08-22	76.636.585,06	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9982	16,0942	18-08-22	8.935.694,96	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8184	12,8131	18-08-22	10.790.558,32	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6868	14,8221	18-08-22	6.754.503,74	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9469	8,9647	18-08-22	671.226,46	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,1652	13,3143	18-08-22	4.659.412,64	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0762	11,1396	18-08-22	3.020.959,86	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0470	10,0788	18-08-22	2.517.184,54	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1006	10,1259	18-08-22	4.300.045,15	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8365	25,8927	18-08-22	18.699.906,28	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1990	11,2188	18-08-22	20.669.457,18	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7871	11,8288	18-08-22	11.134.919,57	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0460	26,0496	18-08-22	195.388.916,44	838
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9316	25,9349	18-08-22	61.900.683,43	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9399	1,9249	17-08-22	125.273.299,19	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9172	1,9024	17-08-22	48.109.093,62	427
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3393	10,3384	18-08-22	31.133.002,75	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2954	10,2945	18-08-22	6.718.716,64	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6445	19,7847	18-08-22	22.065.833,62	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9366	17,7768	17-08-22	1.755.827,30	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7999	17,6407	17-08-22	791.964,63	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,0669	69,2941	18-08-22	69.913.662,76	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6064	63,8134	18-08-22	38.083.439,77	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,2482	72,4858	18-08-22	117.839.096,82	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.	9,3052	9,3530	18-08-22	9.724.856,91	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	22,3635	22,3483	18-08-22	57.862.053,63	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3518	8,3426	18-08-22	25.342.506,48	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,9125	60,9668	18-08-22	218.253.665,10	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4828	10,5934	18-08-22	19.822.167,21	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1813	7,2178	18-08-22	60.957.971,31	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4346	9,4710	18-08-22	80.803.296,77	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5352	13,6463	18-08-22	151.812.080,67	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0855	18-08-22	174.102.649,46	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8321	10,8145	18-08-22	78.522.292,20	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.	10,9391	10,9214	18-08-22	7.533.645,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9571	10,9394	18-08-22	62.034.860,66	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7500	929,7409	18-08-22	61.936.466,05	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3399	14,3724	18-08-22	12.326.390,87	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2704	20,2787	18-08-22	358.757.881,11	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0572	10,0532	18-08-22	19.618.398,73	372
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1395	13,1642	18-08-22	5.744.562,22	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5320	13,5124	17-08-22	103.388.451,97	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9766	13,9563	17-08-22	217.189,86	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0541	14,0925	18-08-22	315.173.909,60	2.583
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7361	19,6531	17-08-22	170.106.216,53	1.528
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0305	19,9465	17-08-22	40.947.843,87	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9864	19,9024	17-08-22	661.711.668,18	2.442
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2436	20,1586	17-08-22	134.038.943,06	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3464	8,3406	18-08-22	39.836.049,29	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4665	8,4607	18-08-22	565.043.205,58	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8156	15,8010	18-08-22	295.456.023,31	1.808
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7781	10,7673	18-08-22	13.522.688,73	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1734	11,1622	18-08-22	375.787.581,43	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5817	10,6183	18-08-22	24.616.583,18	379
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8977	19,9211	18-08-22	89.682.059,98	1.025
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7425	26,7266	18-08-22	211.549.375,39	2.468
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6283	23,6452	18-08-22	189.652.826,61	2.451
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,5157	9,4879	17-08-22	1.009.382,17	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5206	9,6167	18-08-22	637.448,85	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7262	9,6890	18-08-22	292.616,62	50
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0142	10,0490	18-08-22	1.205.543,94	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8724	10,9343	18-08-22	3.625.729,07	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9342	9,9368	18-08-22	718.564,98	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1104	10,2600	18-08-22	5.627.479,24	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1519	11,3165	18-08-22	1.825.956,06	212
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3132	28,3816	18-08-22	18.429.864,63	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4539	9,4077	17-08-22	25.102.356,68	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1809	12,2168	18-08-22	26.707.056,67	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3896	11,3761	18-08-22	28.441.837,23	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4747	9,4459	18-08-22	4.505.617,09	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.670,9740	1.677,2271	18-08-22	7.478.728,76	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4299	9,4267	18-08-22	3.246.912,94	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8835	12,9877	18-08-22	6.853.046,86	1.003
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6861	152,6490	18-08-22	9.989.214,30	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3246	82,8000	17-08-22	30.378.356,12	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7606	110,8990	18-08-22	29.495.701,64	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4107	10,4079	18-08-22	4.068.844,25	1.248
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7923	9,7912	18-08-22	23.059.464,94	5.596
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6555	9,6552	18-08-22	2.922.862,95	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0391	698,0274	18-08-22	10.021.302,00	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9473	8,9783	18-08-22	1.975.645,66	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4068	9,4395	18-08-22	2.566.219,70	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0862	696,0688	18-08-22	36.054.618,39	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0989	20,1315	18-08-22	5.768.287,82	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,2200	24,2236	18-08-22	11.927.541,33	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	23,1221	23,1253	18-08-22	9.591.010,93	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2758	28,2829	18-08-22	9.443.389,16	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7451	25,7506	18-08-22	8.251.575,41	518
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8736	9,8676	18-08-22	3.640.239,99	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9174	9,9098	18-08-22	7.021.466,89	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6929	49,6596	18-08-22	38.521.222,54	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.	9,4627	9,4586	18-08-22	895.030,43	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2585	10,2980	18-08-22	3.265.151,37	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	364,7718	367,8701	18-08-22	7.105.045,80	805
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,4998	370,6264	18-08-22	4.843.828,42	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,6772	301,5817	18-08-22	23.035.839,29	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,8494	296,5305	18-08-22	32.876.862,12	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,9810	311,6141	18-08-22	48.321.739,54	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,9483	304,3941	18-08-22	65.233.930,48	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,2757	286,6074	18-08-22	28.751.246,20	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0023	293,3267	18-08-22	62.067.345,98	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,1287	305,6927	18-08-22	45.860.544,31	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	7.132,1500	7.128,8088	18-08-22	693.179,69	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.035,1056	7.031,7329	18-08-22	37.815.903,85	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,2201	296,6559	18-08-22	25.497.459,68	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,3561	723,0302	18-08-22	41.811.024,63	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,5630	1.063,5087	18-08-22	11.672.123,56	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,0058	1.092,9463	18-08-22	275.454,83	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	492,5684	491,7479	18-08-22	6.331.159,66	415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	506,1836	505,3515	18-08-22	6.924.514,19	2.185
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,8888	631,7844	18-08-22	5.948.819,61	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,3391	626,2275	18-08-22	56.465.972,51	3.111
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	835,4595	834,2351	17-08-22	10.243.742,72	2.640
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	785,7746	784,5843	17-08-22	11.797.674,64	1.589
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	640,7152	643,5807	18-08-22	19.741.398,89	2.628
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	602,5539	605,2189	18-08-22	28.872.924,87	2.237
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,9701	310,8368	18-08-22	29.327.590,45	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,0906	320,1943	18-08-22	77.295.981,80	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,2413	574,8566	17-08-22	4.528.166,62	2.310
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	545,0351	540,8832	17-08-22	13.216.404,70	1.414
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	304,2165	303,7137	18-08-22	70.782.049,73	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7744	297,3934	18-08-22	27.590.690,22	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,0659	303,9214	18-08-22	19.606.690,14	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1342	308,7432	18-08-22	70.104.829,72	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	323,3706	323,4242	18-08-22	29.665.539,25	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,7866	277,5971	18-08-22	13.861.279,23	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,7128	284,5490	18-08-22	13.419.232,35	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,5212	319,1024	18-08-22	4.634.258,97	2.305
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,1539	317,7097	18-08-22	737.758,31	113
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,2091	746,3791	18-08-22	386.892.592,92	15.462
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,7949	685,4251	18-08-22	189.152.215,95	8.252
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,2583	807,9455	18-08-22	255.671.378,82	12.303
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	761,2053	761,1127	18-08-22	9.792.051,68	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,9180	797,1093	18-08-22	254.464.303,07	9.056
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,0517	915,5211	18-08-22	526.397.850,40	19.877
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,0677	1.346,7961	18-08-22	49.109.977,54	2.685
RURAL PLAN INVERSIÓN	ES0174269033	BANCO COOPERATIVO ESPAÑOL	314,8263	315,4133	18-08-22	24.214.129,87	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4149	299,0354	18-08-22	428.055.659,24	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-08-22	266.185.488,23	6.206
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,8643	1.223,3474	18-08-22	31.409.594,05	5.966
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,5794	1.200,0539	18-08-22	99.016.167,87	5.188
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.207,6016	1.206,1600	18-08-22	13.262.953,93	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.249,7433	1.248,2856	18-08-22	57.627.284,21	4.309
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	871,0719	869,4225	18-08-22	2.794.073,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	836,3188	834,7078	18-08-22	8.431.235,19	381
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,7333	592,2032	18-08-22	48.333.081,32	1.448
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	926,3859	934,8735	18-08-22	22.127.568,83	2.651
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	871,2599	879,1991	18-08-22	85.069.496,89	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	583,4942	583,9004	18-08-22	1.593.069,50	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,7459	549,1009	18-08-22	28.232.823,05	1.885
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,0709	302,1887	17-08-22	13.611.965,27	2.058
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	819,5549	828,7285	18-08-22	230.407.994,26	19.427
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	871,4096	881,2071	18-08-22	5.000.972,13	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9883	11,0081	18-08-22	10.599.056,60	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.	3,9656	3,9750	18-08-22	5.021.116,62	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9689	16,9680	18-08-22	11.513.613,49	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2079	7,2358	18-08-22	2.828.481,34	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4831	28,4742	18-08-22	25.791.732,39	1.749
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9592	17,0524	18-08-22	24.973.644,14	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9365	14,9702	18-08-22	13.037.119,93	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1762	11,1717	18-08-22	9.096.996,98	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0065	12,0795	18-08-22	54.264.434,21	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9999	1,0002	18-08-22	11.753.987,68	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0610	23,0862	18-08-22	6.855.639,92	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7539	23,8180	18-08-22	3.892.672,08	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4239	12,4167	18-08-22	2.872.014,90	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9608	,9622	18-08-22	508.837,01	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2614	9,2531	18-08-22	4.469.626,67	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0327	22,0237	18-08-22	7.228.878,41	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4719	18,4308	18-08-22	34.088.328,40	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7378	14,6647	18-08-22	28.604.701,83	745
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2251	11,2646	18-08-22	1.731.482,46	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4803	14,4714	18-08-22	12.072.023,73	509
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3901	1,3919	18-08-22	5.414.143,25	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0006	1,0014	18-08-22	4.862.785,31	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3804	4,3828	18-08-22	417.367.681,28	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5502	7,5790	18-08-22	112.155.708,75	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7149	99,9090	18-08-22	115.877.680,07	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.253,4019	2.255,1840	18-08-22	281.585.647,44	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,8160	1.625,4355	18-08-22	16.681.343,53	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9757	,9714	17-08-22	63.534.252,93	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9789	,9746	17-08-22	2.878.679,27	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0036	,9974	17-08-22	27.555.856,08	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0101	1,0039	17-08-22	1.228.853,70	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2738	1,2776	18-08-22	10.881.402,84	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2579	1,2615	18-08-22	408.660,65	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	781,0161	779,8032	18-08-22	24.061.653,35	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,7372	790,5147	18-08-22	3.142,64	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8750	14,8809	18-08-22	62.989.030,50	1.653
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1473	15,1534	18-08-22	971.719,32	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4541	8,4154	17-08-22	4.316.556,77	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5776	8,5384	17-08-22	12.382.848,03	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9683	,9716	18-08-22	5.367.729,81	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9745	,9778	18-08-22	5.115.126,35	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8460	,8489	18-08-22	9.275.473,74	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3364	1,3284	17-08-22	23.217.812,62	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3638	1,3556	17-08-22	15.883.298,30	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.820,8252	1.817,7289	18-08-22	35.620.688,83	778
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.842,0414	1.838,9215	18-08-22	23.012.655,10	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,8660	1.237,2341	18-08-22	77.238.734,31	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,8440	1.239,2125	18-08-22	8.225.639,41	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,5945	68,6348	18-08-22	8.491.790,90	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3275	71,3709	18-08-22	792.674,04	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0136	5,0296	18-08-22	7.152.223,79	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2414	5,2583	18-08-22	9.432.858,66	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0018	,9994	18-08-22	20.215.775,91	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0160	1,0136	18-08-22	1.832.434,39	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0154	1,0158	18-08-22	7.793.747,31	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0295	1,0299	18-08-22	1.883.731,09	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	11,1419	11,1481	16-08-22	35.078.287,38	324
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0787	10,0825	16-08-22	36.290.882,90	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5856	11,5944	16-08-22	17.507.757,88	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1332	12,1438	16-08-22	23.347.411,84	466
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	88,2577	87,4756	18-08-22	1.471.131,87	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	87,4819	86,7078	18-08-22	1.297.820,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9997	14,9772	18-08-22	268.636,10	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6932	14,6708	18-08-22	1.882.978,62	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5188	13,4644	18-08-22	37.030.486,21	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2597	27,0192	17-08-22	7.540.251,54	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3488	13,3480	18-08-22	29.067.035,92	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0616	25,1539	18-08-22	59.486.246,53	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9604	11,8230	17-08-22	2.886.990,04	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,0127	17-08-22	12.083.648,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5161	6,5194	18-08-22	24.235.895,20	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2375	21,2173	18-08-22	8.782.631,32	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1845	106,8252	18-08-22	10.162.374,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,6548	102,2661	18-08-22	497.299,84	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7593	11,8103	18-08-22	80.550.816,53	4.782
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3157	13,3739	18-08-22	55.404.755,91	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5906	12,6454	18-08-22	1.599.736,76	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5475	9,5277	17-08-22	2.760.453,95	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6539	9,6341	17-08-22	3.956.459,51	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.	9,0277	9,0275	18-08-22	108.073.467,37	12.404
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3635	11,3673	18-08-22	28.094.784,36	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7782	11,7825	18-08-22	9.531.142,29	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.	222,7546	223,6174	17-08-22	13.933.844,01	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4243	4,4336	18-08-22	24.422.621,78	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2439	16,1525	17-08-22	31.019.616,65	1.529
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8341	10,5268	17-08-22	379.092,63	31
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,6154	17-08-22	6.434.773,21	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	9,4036	9,3042	18-08-22	7.204.726,90	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,4070	79,8431	18-08-22	19.097.309,47	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4657	82,9220	18-08-22	2.724.987,34	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,2204	81,6685	18-08-22	891.705,85	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,7195	24,6971	18-08-22	1.761.074,10	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.	107,8435	107,5224	17-08-22	17.545.227,61	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2461	96,9566	17-08-22	538.844,12	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4210	151,4048	18-08-22	38.229.638,31	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3148	128,3010	18-08-22	8.927.983,58	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1937	15,2069	18-08-22	41.270.887,73	1.647
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9117	8,8991	18-08-22	10.563.068,18	633
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9778	8,9652	18-08-22	3.210.182,31	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	9,8252	17-08-22	685.967,34	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	9,9305	17-08-22	9.051.138,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2401	8,2590	18-08-22	8.705.487,83	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,4383	18-08-22	1.222.198,58	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.	12,9165	12,9379	18-08-22	12.035.918,31	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0196	11,9774	18-08-22	12.324.174,73	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0339	10,0353	18-08-22	35.327.174,17	825
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,9328	78,1367	18-08-22	4.130.629,53	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,8156	18-08-22	294.468,31	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,6546	109,7665	18-08-22	7.592.365,14	526

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,8639	127,9657	18-08-22	66.589.403,09	2.135
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1576	6,1472	18-08-22	56.657.721,46	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8936	6,8903	18-08-22	357.662.308,70	8.573
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9393	13,0487	18-08-22	16.998.079,70	1.570
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3112	14,4326	18-08-22	111.567.362,95	8.465
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4242	6,3988	17-08-22	9.181.948,81	615
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8718	5,8756	18-08-22	27.300,51	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8545	5,8582	18-08-22	154.272.014,50	6.821
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4383	5,4253	18-08-22	115.430.144,54	3.462
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4528	5,4399	18-08-22	555.021.018,67	24.126
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4524	5,4394	18-08-22	65.955.120,81	324
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8335	5,8211	17-08-22	30.007.992,27	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1019	8,1440	18-08-22	49.802.316,01	3.048
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5025	8,5469	18-08-22	209.461.275,01	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9451	5,9403	18-08-22	63.589.521,92	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7903	27,8100	18-08-22	18.674.460,83	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4898	31,5129	18-08-22	2.173.946,17	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4155	9,5206	18-08-22	211.564.023,90	14.402
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,5941	18,6021	18-08-22	32.073.312,12	2.891
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5614	20,5708	18-08-22	23.101.618,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6785	5,6674	18-08-22	825.616.920,20	24.881
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6774	5,6663	18-08-22	160.199.686,60	843
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6551	5,6440	18-08-22	448.555.971,98	15.140
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6300	5,6173	18-08-22	99.210.396,01	3.434
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6400	5,6273	18-08-22	238.608.583,78	14.928
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6396	5,6269	18-08-22	23.836.496,23	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8763	5,8731	18-08-22	106.701.349,82	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3169	5,3040	18-08-22	25.270.927,13	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2865	5,2737	18-08-22	14.951.961,62	721
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9378	5,9316	18-08-22	146.983.867,62	4.523
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8279	5,8033	17-08-22	12.141.545,29	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7867	5,7622	17-08-22	25.544.639,64	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2611	6,2597	18-08-22	12.397.350,14	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1873	6,1769	18-08-22	15.402.010,33	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3377	6,3366	18-08-22	14.653.445,34	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2624	6,2101	18-08-22	26.835.101,10	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1849	6,1332	18-08-22	48.445.456,62	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0847	6,0701	18-08-22	79.668.486,76	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9401	5,9258	18-08-22	37.065.344,17	1.326
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8196	5,8029	18-08-22	25.963.632,26	850
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.	6,9768	6,9736	18-08-22	674.281.016,70	27.188
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.	10,7406	10,6767	17-08-22	166.976.579,72	8.398
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1234	11,0575	17-08-22	211.323.439,01	23.999
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4886	8,5373	18-08-22	25.369.993,26	2.110
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9101	8,9615	18-08-22	50.334,05	24
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6179	20,6021	18-08-22	41.242.534,19	3.026
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2090	7,2151	18-08-22	33.933.651,88	2.830
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4691	7,4755	18-08-22	66.082.834,58	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5272	14,6490	18-08-22	36.176.408,99	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1462	15,2736	18-08-22	146.080.402,74	6.542
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7646	18,9680	18-08-22	54.346.337,72	2.864
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9965	23,2464	18-08-22	67.438.205,51	8.632
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3375	21,3215	18-08-22	1.952,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6414	6,6153	17-08-22	37.216,09	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.	6,0274	6,0235	18-08-22	15.888.353,89	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0835	6,0796	18-08-22	34.697.060,24	3.147

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8312	9,9412	18-08-22	282.652.556,23	16.994
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.	6,9848	6,9831	18-08-22	66.670.348,96	3.529
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.	7,2037	7,1757	17-08-22	1.137.471.307,41	14.939
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8008	6,7743	17-08-22	1.179.508.453,23	41.784
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4717	7,4635	18-08-22	105.533.217,47	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4732	7,4651	18-08-22	659.299.633,56	18.452
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4279	7,4197	18-08-22	194.833.642,87	6.140
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.	7,6263	7,6979	18-08-22	24.602.855,83	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1697	8,2466	18-08-22	291.844.430,92	14.924
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4007	14,3992	17-08-22	20.766.912,95	2.236
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9898	14,9884	17-08-22	53.494.205,19	12.984
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.	3,8505	3,8714	18-08-22	12.759.998,71	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2978	5,3267	18-08-22	1.561,04	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.	5,7970	5,7891	18-08-22	12.014.054,41	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0385	6,0144	17-08-22	1.336.174.559,60	31.495
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9132	6,9034	18-08-22	803.566.963,39	23.542
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5245	7,5229	18-08-22	61.008.999,23	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1183	9,1827	18-08-22	408.181.527,31	30.918
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6753	8,7364	18-08-22	127.733.293,97	9.772
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4803	6,4607	18-08-22	12.458.089,56	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7730	6,7526	18-08-22	213.516.910,08	13.596
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9762	9,9500	18-08-22	80.472.707,92	5.447
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0991	10,0727	18-08-22	174.851.477,55	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.	7,3091	7,2099	18-08-22	10.607.695,72	1.153
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6544	7,5508	18-08-22	80.083.669,01	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.	7,4541	7,4514	18-08-22	61.712.277,22	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1968	6,1945	18-08-22	72.501.735,14	2.762
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8212	5,8187	18-08-22	52.035.606,25	2.079
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8768	5,8743	18-08-22	7.586,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4976	5,4946	18-08-22	4.390,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4672	5,4642	18-08-22	9.466.012,84	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5538	7,5464	18-08-22	639.291.437,37	25.777
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4209	7,4135	18-08-22	85.692.273,02	3.761
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.	8,5627	8,5586	18-08-22	48.758.046,28	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5363	8,5320	18-08-22	145.172.723,21	9.374
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3394	8,3353	18-08-22	31.001.403,51	479
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8396	8,8354	18-08-22	1.089.194.577,39	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9489	6,9391	18-08-22	575.023.477,71	15.310
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0322	8,0448	18-08-22	747.148.840,31	36.117
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5841	15,6331	18-08-22	128.387.279,52	7.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4601	17,5155	18-08-22	470.979.110,06	15.081
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2566	6,2371	17-08-22	390.888.805,97	2.709
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3624	12,2467	17-08-22	10.818,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7375	11,8527	18-08-22	15.833.067,21	1.709
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3033	12,4244	18-08-22	82.387.816,12	8.476
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3010	5,3872	18-08-22	110.904.733,69	6.911
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8938	5,9899	18-08-22	393.267.760,89	17.016
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9929	9,9911	18-08-22	15.256.118,07	421

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0016	12,9295	17-08-22	4.199.808,37	72
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8256	9,8092	17-08-22	708.757.255,20	19.681
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8669	11,8246	17-08-22	6.664.528,90	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5990	10,5714	17-08-22	67.685.529,21	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	11,7363	11,7126	17-08-22	527.978.588,17	13.902
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6608	8,5901	17-08-22	3.610.283,76	217
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6754	11,6330	17-08-22	401.348.929,14	12.615
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4640	10,4151	17-08-22	75.828.075,18	3.267
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8740	4,8244	17-08-22	8.297.447,68	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	678,5339	673,3306	17-08-22	12.795.402,40	956
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9304	6,9177	17-08-22	122.743.477,86	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7218	6,7094	17-08-22	33.815.781,88	3.063
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9297	63,8780	18-08-22	47.498.978,79	4.879
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.740,9359	1.736,2393	17-08-22	54.480.551,21	3.869
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,5606	26,3326	17-08-22	27.684.308,89	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.	12,1192	12,1179	18-08-22	34.784.496,60	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.	11,6828	11,6814	18-08-22	42.342.545,43	2.891
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9544	11,9476	18-08-22	9.424.770,66	626
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.799,0526	1.794,2237	17-08-22	9.656.698,78	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	6,5061	6,4990	18-08-22	725.460,81	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9172	6,9098	18-08-22	21.396.365,37	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0947	24,0079	17-08-22	62.749.597,94	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1719	10,1794	18-08-22	4.003.679,30	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4562	12,5071	18-08-22	4.298.478,98	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5712	13,6469	18-08-22	4.862.947,34	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4054	11,4324	18-08-22	7.644.521,52	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6917	9,7040	18-08-22	4.675.134,14	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8734	9,8926	18-08-22	189.947,88	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8841	10,9054	18-08-22	6.457.881,14	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0411	129,0306	18-08-22	2.793.577,00	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,1197	139,8590	18-08-22	527.579,26	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,4174	146,1952	18-08-22	314.174,88	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,1199	144,8887	18-08-22	19.797.375,33	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5435	86,4570	18-08-22	3.204.527,79	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1896	7,1892	16-08-22	10.646.603,66	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7302	11,7265	18-08-22	13.052.110,23	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2946	11,2515	17-08-22	30.309.624,03	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7867	13,6832	17-08-22	79.484.372,06	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3547	10,3344	17-08-22	41.686.999,80	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5694	9,5650	17-08-22	23.375.414,49	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7552	7,7703	16-08-22	3.516.263,02	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6686	11,7299	16-08-22	217.302.651,36	5.466
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8944	11,9572	16-08-22	29.701.123,50	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1710	11,2299	16-08-22	11.071.608,51	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7785	10,8738	18-08-22	5.664.800,34	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9661	11,0629	18-08-22	1.060.276,62	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7961	10,8912	18-08-22	15.596.449,47	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8422	9,8594	16-08-22	657.593,66	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5831	9,5804	16-08-22	87.343,84	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5782	9,5754	16-08-22	81.897,45	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5687	9,5657	16-08-22	77.355,49	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5643	9,5604	16-08-22	57.362,83	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	9,4129	9,4146	16-08-22	1.447.844,81	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5260	9,5278	16-08-22	2.065.529,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2788	9,2856	16-08-22	311.611,90	16
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2718	9,2787	16-08-22	20.519.435,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0831	9,0843	16-08-22	522.010,67	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0084	9,0098	16-08-22	700.646,81	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9544	9,9837	16-08-22	759.647,14	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2303	12,2752	16-08-22	1.831.260,96	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7969	9,8162	16-08-22	1.454.108,45	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4665	9,4778	16-08-22	1.203.578,40	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2675	8,3018	16-08-22	730.994,36	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4734	9,5304	16-08-22	1.009.029,11	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4889	13,5143	16-08-22	12.424.958,33	537
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	9,0540	9,0257	16-08-22	724.515,10	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5258	9,5676	16-08-22	1.910.977,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5003	7,4922	16-08-22	5.289.255,04	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3361	10,3496	16-08-22	10.838.527,89	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9990	14,0700	16-08-22	16.356.145,40	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2983	9,3145	16-08-22	24.639.755,88	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1151	11,9701	17-08-22	1.148.340,37	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5751	12,4249	17-08-22	3.113.656,24	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2168	10,2494	16-08-22	2.128.221,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5185	9,5275	16-08-22	1.237.230,55	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2534	10,2847	16-08-22	2.651.204,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6147	9,6342	16-08-22	4.318.172,67	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	7,7455	7,7548	16-08-22	2.756.570,14	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4549	9,4451	16-08-22	36.126.622,36	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	8,0645	8,0799	16-08-22	2.541.119,26	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	9,9931	16-08-22	5.989.555,93	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	10,4051	10,4865	16-08-22	586.819,80	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	112,2228	113,9299	18-08-22	530.278,47	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7951	9,7964	16-08-22	646.578,45	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7421	9,7181	16-08-22	4.259.153,24	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2718	9,2843	18-08-22	5.804.173,76	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2830	11,3196	16-08-22	2.296.229,05	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3260	12,4447	16-08-22	1.531.468,00	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4380	9,4582	16-08-22	3.162.272,61	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9676	9,9799	16-08-22	919.143,75	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8685	5,8802	18-08-22	68.517.091,22	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2430	7,2783	18-08-22	5.683.682,39	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3269	7,3627	18-08-22	1.704.909,95	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2743	7,3099	18-08-22	992.936,54	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3375	7,3734	18-08-22	1.323.397,59	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	5,9570	5,9273	17-08-22	64.522.540,27	1.997
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,7305	9,6931	17-08-22	124.241.897,75	3.173
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4658	3,4851	17-08-22	568.701.851,49	95.600
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2860	17,1483	17-08-22	31.784.340,47	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0107	17,8678	17-08-22	84.015.840,29	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2667	12,1673	17-08-22	12.795.182,80	779
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7800	12,6768	17-08-22	1.144.040.717,69	98.257
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2486	12,2031	17-08-22	664.227.886,82	98.254
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6591	6,5903	17-08-22	31.936.661,81	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9377	6,8662	17-08-22	559.817.989,96	98.254
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0553	11,9664	17-08-22	404.568.663,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5712	11,4856	17-08-22	17.832.320,02	1.354
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8958	4,9311	17-08-22	4.914.907,40	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1012	5,1381	17-08-22	388.428.437,77	98.257
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7065	7,5753	17-08-22	354.607.659,41	98.255
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4028	7,2765	17-08-22	58.370.372,40	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1002	7,0244	17-08-22	3.771.930,11	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3965	7,3177	17-08-22	409.664.711,89	76.039
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5194	7,4092	17-08-22	6.824.222,98	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8148	6,7664	17-08-22	796.480.986,35	98.254
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7540	11,7099	17-08-22	7.077.831,89	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9523	9,9211	17-08-22	271.760.192,61	3.895
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1472	10,1155	17-08-22	1.051.676.083,27	98.253
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5006	10,3373	17-08-22	15.532.714,53	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9400	10,7703	17-08-22	1.186.069.153,15	98.253
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0000	6,0046	17-08-22	96.329.890,91	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0364	6,0435	17-08-22	45.544.986,30	1.303
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0457	6,0385	17-08-22	42.879.701,79	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3442	7,3023	17-08-22	28.233.009,00	913
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1249	6,1213	17-08-22	71.509.470,08	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2944	6,2672	17-08-22	221.924.444,61	6.095
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1790	6,1579	17-08-22	114.735.027,00	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8705	5,8291	17-08-22	79.005.039,15	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2988	6,2874	17-08-22	34.401.262,55	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2747	6,2458	17-08-22	16.089.706,52	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2541	6,2257	17-08-22	142.625.184,70	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1581	6,1177	17-08-22	91.956.500,24	2.932
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2279	6,2249	17-08-22	79.277.560,06	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3222	11,2227	17-08-22	27.742.651,58	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4773	11,3766	17-08-22	55.254.729,73	421
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,8198	9,7822	17-08-22	237.675.433,41	2.080
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6636	9,6264	17-08-22	295.418.647,71	20.859
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,0458	22,9016	17-08-22	209.819.345,88	5.467

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	23,2574	23,1120	17-08-22	340.717.535,20	3.010
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,8349	22,6919	17-08-22	577.525.430,37	61.159
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7347	7,6216	17-08-22	296.958.992,48	98.252
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	944,7389	938,9818	17-08-22	29.737.093,24	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4659	9,4587	17-08-22	170.312.287,46	3.268
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6804	6,6755	17-08-22	12.660.188,18	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	973,7214	967,8099	17-08-22	1.583.834.576,17	95.605
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2859	21,2171	17-08-22	8.573.848,66	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9890	21,9185	17-08-22	818.438.955,14	74.041
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2338	6,2293	17-08-22	1.434.920.035,81	98.244
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9234	5,9029	17-08-22	27.665.902,85	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9526	5,9513	17-08-22	266.769.739,44	6.784
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0037	6,0008	17-08-22	186.989.230,06	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6619	5,6253	17-08-22	235.308.766,93	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	17-08-22	749.976.212,69	17.062
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0088	6,0083	17-08-22	148.871.458,66	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9978	6,0010	17-08-22	138.202.451,93	3.903
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9636	5,9514	17-08-22	88.047.314,41	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0758	6,0551	17-08-22	71.811.752,58	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8548	5,8171	17-08-22	1.021.442.935,15	98.252
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0884	7,0879	17-08-22	64.648.670,65	2.116
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8241	9,8187	18-08-22	1.098.438,96	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4528	9,4476	18-08-22	201.218.491,07	6.679
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.	814,5334	812,6448	17-08-22	33.323.383,51	2.628
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	776,5349	774,7344	17-08-22	5.527.009,54	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.	7,2055	7,1607	17-08-22	30.233.454,50	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.	8,1247	8,0928	17-08-22	14.564.974,90	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.	8,4949	8,4759	18-08-22	24.647.574,68	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1714	6,1744	18-08-22	26.419.394,71	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.	8,1554	8,1416	18-08-22	53.898.986,35	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.	7,9513	7,9530	17-08-22	25.425,25	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7751	7,7767	17-08-22	30.558.837,40	1.531
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2219	9,2393	18-08-22	7.631.005,15	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.	9,2543	9,2497	18-08-22	69.906.911,11	1.913
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3816	9,3771	18-08-22	181.646,72	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3477	9,3432	18-08-22	5.026.367,93	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.	1.042,2583	1.042,6758	18-08-22	103.941.902,57	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6894	10,6936	18-08-22	5.390.313,79	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,7278	979,6676	18-08-22	93.468.048,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9226	9,9220	18-08-22	5.270.511,54	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,0415	1.043,9232	18-08-22	64.046.221,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6061	10,6149	18-08-22	5.051.684,10	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,5033	187,1657	18-08-22	186.015.970,14	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,7458	170,2522	18-08-22	188.237.787,46	5.006

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,2818	176,8490	18-08-22	433.568.682,17	2.289
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,4347	161,7313	18-08-22	41.647.158,24	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,8803	147,1452	18-08-22	31.301.569,99	1.520
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,5174	152,7945	18-08-22	67.940.279,17	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,3308	130,7308	18-08-22	87.126.793,71	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,8133	128,2048	18-08-22	15.861.553,81	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8315	32,5756	17-08-22	252.779.251,21	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5157	18,3658	17-08-22	219.247.563,18	3.764
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8762	18,7243	17-08-22	202.318.158,70	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,3451	78,5166	17-08-22	83.737.001,79	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5559	20,4330	17-08-22	3.352.699,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3979	33,1390	17-08-22	2.211.462,74	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.	77,8291	77,0126	17-08-22	73.799.997,06	3.243
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5506	12,5460	17-08-22	70.278.332,60	7.588
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1630	20,0415	17-08-22	21.328.686,24	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0460	6,0375	17-08-22	32.214.019,08	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7995	5,7553	17-08-22	47.934.846,02	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7679	6,7086	17-08-22	97.220.981,72	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	13,7346	13,6652	17-08-22	3.802.326,18	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.	12,1128	12,0796	17-08-22	93.842.048,88	4.063
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8097	9,7623	17-08-22	253.227.251,92	12.541
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0874	8,0994	17-08-22	35.359.985,95	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2096	8,2220	17-08-22	34.207.982,16	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1286	6,1263	17-08-22	50.358.853,40	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3631	15,3558	17-08-22	198.576.232,89	18.070
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4174	15,4103	17-08-22	25.748.178,72	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	98,7810	98,7714	17-08-22	98.771,43	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8301	98,8221	17-08-22	98.822,10	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8543	98,8471	17-08-22	98.847,14	1
FONMARCH	ES0138841038	BANCA MARCH	28,5300	28,5036	18-08-22	58.472.023,90	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6056	9,5968	18-08-22	87.378.705,36	3.914
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6269	9,6181	18-08-22	610.577,05	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5965	5,5820	17-08-22	274.601.520,64	4.860
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,6065	930,2061	17-08-22	38.006.921,17	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.048,2037	1.043,1669	17-08-22	16.246.851,59	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4542	5,4347	17-08-22	167.736.667,09	2.917
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8886	11,9126	18-08-22	16.629.112,22	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2864	10,3074	18-08-22	7.008.873,57	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1867	6,1993	18-08-22	2.995,84	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,8815	1.049,9432	18-08-22	28.952.411,91	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9015	12,0286	18-08-22	7.009.455,95	1.131
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5566	10,5533	18-08-22	70.468.837,43	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9625	9,9594	18-08-22	5.131.520,89	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8854	9,8824	18-08-22	93.673,10	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,6574	894,4353	18-08-22	238.025.492,55	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7857	9,7833	18-08-22	132.020.949,83	3.922
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8083	9,8059	18-08-22	171.579,53	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	18-08-22	32.307.957,50	490
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7702	9,7823	18-08-22	97.823,38	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,7227	97,8439	18-08-22	97.843,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7790	9,7913	18-08-22	97.913,13	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2672	10,2656	18-08-22	5.015.614,54	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7477	9,7452	18-08-22	37.498.509,90	3.235
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6894	9,6878	18-08-22	88.332.430,31	383
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9746	9,9730	18-08-22	1.994.601,01	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,4704	993,3061	18-08-22	40.748.237,24	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9628	9,9611	18-08-22	11.114,72	1
MDEF GESTEFIN, S.A SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2766	20,1976	17-08-22	26.494.403,96	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4176	10,4095	18-08-22	501.164.778,18	21.272
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6065	9,5991	18-08-22	473.475,69	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8646	10,8561	18-08-22	77.915.034,89	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9092	8,9023	18-08-22	1.390.271,00	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6363	10,6279	18-08-22	274.766.917,53	24.095
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8996	8,8927	18-08-22	3.816.163,51	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2694	10,3036	18-08-22	4.984.770,47	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1820	9,2126	18-08-22	1.786.745,07	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0739	19,1371	18-08-22	9.075.828,54	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8537	17,9126	18-08-22	14.470.744,02	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9385	17,9976	18-08-22	723.794,10	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0655	10,0948	18-08-22	4.491.885,63	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6125	8,6373	18-08-22	9.447.784,99	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1279	8,1512	18-08-22	10.151.146,69	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	17-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9633	9,9536	18-08-22	40.377.645,73	524
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.566,3204	2.563,8181	18-08-22	42.061.251,90	4.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4581	10,4915	18-08-22	9.423.520,34	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0952	8,1211	18-08-22	3.031.964,44	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0283	14,0728	18-08-22	9.281.973,47	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4180	10,4510	18-08-22	695.823,31	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3460	13,3882	18-08-22	8.986.968,75	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3553	10,3880	18-08-22	649.665,30	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2110	10,2248	18-08-22	5.455.415,95	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2519	8,2631	18-08-22	2.461.359,06	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6574	9,6703	18-08-22	38.499.767,77	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8100	7,8204	18-08-22	1.332.298,51	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3510	9,3633	18-08-22	1.191.624,37	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5658	7,5758	18-08-22	572.970,14	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7933	10,7827	18-08-22	34.629.703,31	1.251
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1873	9,1784	18-08-22	3.352.272,32	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1412	31,1105	18-08-22	97.432.399,79	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8789	20,8584	18-08-22	1.553.877,76	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3154	30,2854	18-08-22	56.404.150,30	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8514	20,8308	18-08-22	1.296.384,23	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6033	8,6298	18-08-22	5.863.950,36	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2903	8,3157	18-08-22	8.709.635,10	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7520	8,7791	18-08-22	6.264.083,66	527
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,9412	93,6151	18-08-22	922.893,15	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8379	95,5479	18-08-22	840.239,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,5807	53,8764	18-08-22	417.389,83	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,2756	56,5871	18-08-22	2.023.674,76	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	584,9119	588,1872	18-08-22	26.951.754,56	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8588	64,2424	18-08-22	42.295.828,30	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,3277	77,6320	18-08-22	296.495.309,14	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,6286	69,7239	18-08-22	15.907.697,09	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.	116,3715	117,0224	18-08-22	1.977.315,39	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,5025	118,1632	18-08-22	988.039,39	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.	107,3180	107,2323	18-08-22	4.773.222,64	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3090	109,2231	18-08-22	28.226.207,51	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8138	108,7277	18-08-22	464.662,90	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8222	105,7369	18-08-22	18.376.848,90	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,2254	114,8658	18-08-22	1.753.992,44	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,4114	119,0761	18-08-22	46.315,55	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,6368	120,3112	18-08-22	428.666,16	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,1361	119,8068	18-08-22	143.882,03	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,8359	103,7514	18-08-22	8.736.942,51	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,9307	108,8425	18-08-22	995.466,36	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2670	109,1812	18-08-22	967.737,09	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8862	99,7512	18-08-22	26.702.618,51	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-08-22	36.177.742,38	1.213
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.	128,3594	128,3325	18-08-22	1.459.224,56	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,4765	175,2732	18-08-22	530.285,35	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6504	121,6469	18-08-22	1.286.417,94	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1034	102,1005	18-08-22	350.250,20	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,1451	187,6133	18-08-22	25.085.519,71	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.	442,0437	442,4704	18-08-22	13.884.506,12	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,1471	138,1100	18-08-22	27.541.072,00	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2165	121,7485	17-08-22	161.257.481,44	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8154	144,6556	18-08-22	20.214.435,65	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	141,0252	140,8678	18-08-22	510.497,90	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,5944	145,4339	18-08-22	105.836.744,74	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6881	105,6194	18-08-22	18.078.200,90	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8515	134,8243	18-08-22	1.124.069.937,12	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6114	134,5841	18-08-22	132.798.115,43	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9139	111,0395	18-08-22	917.770,57	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5923	110,7172	18-08-22	12.920.791,69	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8885	101,0012	18-08-22	591.883,56	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1684	112,2954	18-08-22	10.151.147,83	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0775	163,0670	18-08-22	186.351,42	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7501	103,7499	18-08-22	99.919.351,91	840
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2521	100,2509	18-08-22	6.471.168,89	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,0074	85,1364	18-08-22	50.138.261,23	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5648	140,8779	18-08-22	4.025.627,21	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0778	140,3859	18-08-22	460.303,17	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8053	141,1208	18-08-22	64.679.715,08	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.	100,9483	100,4123	17-08-22	30.777.413,11	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,2696	104,7135	17-08-22	105.972.789,89	1.557
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9323	102,3875	17-08-22	5.911.523,24	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	279,0907	279,1693	18-08-22	24.416.864,27	916
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,4115	96,9614	17-08-22	35.600.488,14	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,1570	100,6921	17-08-22	115.898.858,84	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,7833	99,3239	17-08-22	1.518.607,44	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,8514	239,5216	18-08-22	18.682.386,45	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,2145	104,2103	18-08-22	77.469.484,67	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,8707	103,8662	18-08-22	29.768.902,04	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6966	98,6914	18-08-22	648.207,90	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,0386	106,0346	18-08-22	9.127.088,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,1183	112,9374	18-08-22	22.547.483,32	846
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	111,0554	110,8798	18-08-22	25.236.262,90	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.	28,2580	28,1463	17-08-22	6.019.220,83	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0495	97,9593	18-08-22	255.236,80	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,3188	190,7984	18-08-22	100.140.573,71	3.780
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,4511	181,2436	18-08-22	128.938.145,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,2462	181,0387	18-08-22	11.099.739,85	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8459	95,8704	18-08-22	273.939.007,96	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,4142	138,7148	18-08-22	78.368.497,49	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.	121,4251	120,2387	17-08-22	34.872.493,38	1.705

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,4444	121,2493	17-08-22	11.890.075,37	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	120,0567	119,8825	18-08-22	81.586,71	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.	123,1488	122,9718	18-08-22	1.001.398,82	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1086	123,9304	18-08-22	32.883.781,38	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,4505	103,4019	18-08-22	53.983.690,31	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3771	34,3279	18-08-22	338.046.691,71	3.019
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0931	32,0469	18-08-22	21.181.982,05	729
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	241,5920	244,9283	18-08-22	17.692.502,36	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,9653	384,3372	18-08-22	34.254.352,12	1.076
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	389,7822	389,1531	18-08-22	30.863.989,98	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5258	34,4765	18-08-22	1.093.661.249,53	4.370
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0148	128,9594	18-08-22	57.525.973,50	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,8010	78,7751	18-08-22	102.526.715,09	3.502
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1508	15,0210	17-08-22	16.352.655,01	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9617	13,7774	17-08-22	4.018.108,69	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2275	15,0269	17-08-22	3.028.209,13	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4209	15,2179	17-08-22	7.608.976,34	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	8,2684	8,2674	17-08-22	155.404,15	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9057	9,8552	17-08-22	1.729.100,55	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,1821	114,8579	16-08-22	15.584.110,47	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,1124	113,7894	16-08-22	54.026.706,27	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0458	130,2569	16-08-22	67.585.895,34	305
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,7246	116,7589	16-08-22	349.478.348,38	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1699	107,1917	16-08-22	173.358.549,81	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4411	1,4455	18-08-22	15.888.943,38	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4537	1,4581	18-08-22	25.900.220,07	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1067	22,2500	18-08-22	68.809.251,51	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8773	13,9634	18-08-22	51.985.363,26	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3716	11,4406	18-08-22	13.577.796,95	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2297	12,2850	18-08-22	4.239.512,19	178
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4980	19,5231	18-08-22	22.806.414,48	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2687	19,2932	18-08-22	5.129.017,25	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3653	15,3860	18-08-22	16.820.753,69	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0432	5,9917	17-08-22	2.029.662,94	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0408	5,9893	17-08-22	1.060.740,47	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	10,5842	10,6046	18-08-22	8.909.954,20	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5403	9,5617	18-08-22	23.643.070,36	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3189	9,3400	18-08-22	7.417.743,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4017	9,4228	18-08-22	980.933,15	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8795	9,8760	18-08-22	11.696.858,89	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,0260	277,0454	18-08-22	6.958.719,15	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5089	11,5308	18-08-22	7.434.599,96	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0776	9,0720	18-08-22	7.057.448,93	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8954	8,8745	17-08-22	2.907.866,35	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,5373	30,5277	18-08-22	53.574.677,36	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,9756	29,9658	18-08-22	59.283.408,11	1.693
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1368	1,1334	17-08-22	9.523.310,74	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6105	12,5948	18-08-22	707.770.876,48	49.583
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6935	13,7886	18-08-22	17.854.562,75	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,7627	18-08-22	5.059.796,04	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	11,6406	11,5909	17-08-22	4.120.864,18	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,8247	27,9643	18-08-22	15.405.234,67	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4459	12,4304	18-08-22	6.171.051,07	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9738	11,9587	18-08-22	3.444.210,74	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3456	69,3228	18-08-22	14.225.376,89	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3889	9,4047	18-08-22	1.489.252,32	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3419	9,3575	18-08-22	2.406.645,87	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5769	16,6162	18-08-22	35.305.615,20	4.917
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4656	12,4886	18-08-22	3.850.458,47	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2578	12,2802	18-08-22	17.037.476,06	2.534
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3235	8,3381	18-08-22	1.330.947,33	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4350	12,3835	17-08-22	2.606.702,25	76
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	16,6106	16,7322	18-08-22	53.510.341,50	4.776
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9115	17,0357	18-08-22	6.197.341,41	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4225	7,4292	18-08-22	1.016.597,63	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5540	7,5607	18-08-22	18.102.380,11	713
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4327	7,4392	18-08-22	32.942.935,25	1.913
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8380	35,9633	18-08-22	3.371.447,82	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,0913	35,2134	18-08-22	50.729.014,28	3.818
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9528	9,9654	18-08-22	1.645.820,94	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8002	9,8126	18-08-22	1.326.991,37	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	9,8648	9,8560	18-08-22	94.051.313,25	1.111
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4345	86,4058	18-08-22	4.975.401,44	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9540	10,9502	18-08-22	3.161.580,48	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,8414	30,8375	18-08-22	6.003.028,61	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,5662	27,5619	18-08-22	33.204,63	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2922	8,3066	18-08-22	2.427.165,28	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6459	9,7650	18-08-22	2.100.653,71	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5465	9,6642	18-08-22	9.818.950,15	1.619
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1826	4,1189	17-08-22	606.776,60	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6327	11,5292	17-08-22	11.778.808,02	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9228	11,7740	17-08-22	15.305.558,97	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7219	9,6979	17-08-22	4.268.737,21	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,7298	11,4782	17-08-22	19.965.845,52	2.313
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5342	9,5327	17-08-22	3.745.465,84	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3836	8,3767	17-08-22	5.138.661,27	72
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1407	11,0617	17-08-22	1.503.390,45	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4192	14,3895	18-08-22	86.651.557,25	3.945
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2763	15,2381	18-08-22	7.105.582,42	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3823	15,3439	18-08-22	17.437.577,21	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0460	15,0082	18-08-22	193.689.506,93	7.820
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4455	11,4442	18-08-22	313.790.127,11	7.485
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0714	14,0692	18-08-22	1.893.134,07	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7257	14,7309	18-08-22	8.040.561,59	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9373	10,9221	18-08-22	128.478.291,63	5.043
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0957	11,0804	18-08-22	38.435.419,09	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5984	11,5951	18-08-22	4.832.482,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3583	11,3549	18-08-22	6.665.668,32	1.020
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9641	10,0885	18-08-22	909.741,91	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	21,2875	21,3821	18-08-22	108.601.388,15	5.998
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0194	13,9971	18-08-22	196.430.079,96	7.621
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2628	14,2403	18-08-22	55.625.826,34	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3213	14,2987	18-08-22	31.780.238,98	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5602	21,5923	18-08-22	16.647.970,93	1.155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0102	9,9695	17-08-22	23.454.182,54	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2760	10,3228	18-08-22	1.792.254,35	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2500	10,2967	18-08-22	38.225.487,06	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8840	16,9790	18-08-22	11.915.316,13	528
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3392	17,2727	18-08-22	13.007.391,14	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2301	17,1638	18-08-22	37.357.868,30	5.190
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,8471	22,7964	18-08-22	130.592.547,47	9.999
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0291	8,0144	18-08-22	16.081.359,96	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	8,0107	7,9960	18-08-22	36.919.115,37	4.910
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4495	17,3826	18-08-22	18.856.765,05	2.858
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.659,8461	1.658,9590	18-08-22	8.472.097,91	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.698,9166	1.698,0225	18-08-22	434.081,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3429	18-08-22	52.112.208,43	2.702
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9403	10,9441	18-08-22	6.461.561,75	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8040	10,8078	18-08-22	57.402.794,41	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	11,0129	18-08-22	7.643.945,58	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7236	10,7272	18-08-22	1.155.971,24	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2053	11,2177	18-08-22	560.192.522,22	26.648
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9820	11,9955	18-08-22	19.242.479,34	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,8169	18-08-22	460.017.928,37	2.711
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0287	12,0423	18-08-22	42.931.492,77	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,7247	18-08-22	28.738.125,81	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2889	10,3198	18-08-22	151.055.366,43	7.609
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0601	11,0936	18-08-22	532.040,43	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8760	10,9089	18-08-22	98.199.790,06	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7980	10,8306	18-08-22	8.744.407,40	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.	11,1592	11,2088	18-08-22	49.395.790,76	3.252
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7975	11,8502	18-08-22	21.513.887,75	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7178	11,7701	18-08-22	2.240.559,45	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,3436	18-08-22	50.470.712,65	3.066
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,4741	18-08-22	2.368.285,91	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4782	9,4731	18-08-22	26.395.453,53	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,5246	18-08-22	7.646.471,79	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,4040	9,3988	18-08-22	3.799.367,82	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0537	17,0744	18-08-22	25.864.954,05	2.645
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3503	18,3733	18-08-22	91.351.945,41	9.243
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,1957	18,2181	18-08-22	9.306,92	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8186	17,8405	18-08-22	6.438.139,45	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.	17,8797	17,9016	18-08-22	2.072.864,27	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3316	18,2986	18-08-22	4.796.834,50	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,8349	15,9788	18-08-22	3.210.221,99	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,8938	17,0478	18-08-22	32.608.953,87	9.012
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,6497	16,8012	18-08-22	1.519.081,99	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.	16,5189	16,6691	18-08-22	412.020,12	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.	18,5462	18,5129	18-08-22	2.399.635,54	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8533	18,8195	18-08-22	1.561.507,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6519	18,6184	18-08-22	109.182,17	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6108	9,6003	18-08-22	19.484.808,34	1.318
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0337	18-08-22	30.893.737,12	8.768
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9737	9,9630	18-08-22	8.485.809,79	65
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9117	18-08-22	200.617,45	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6835	18-08-22	18.167.097,18	721
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7678	18-08-22	259.635.657,66	10.045
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7257	18-08-22	24.252.758,26	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7260	9,7257	18-08-22	77.337.071,10	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7471	18-08-22	113.830.556,60	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,7046	18-08-22	7.742.777,78	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7083	10,7258	18-08-22	7.585.636,36	400
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9149	10,9330	18-08-22	89.931.673,16	10.090
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7569	10,7746	18-08-22	4.829.911,21	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7655	10,7832	18-08-22	10.101.958,72	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8365	10,8544	18-08-22	1.011.790,22	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7392	10,7569	18-08-22	1.488.401,32	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1228	14,1864	18-08-22	6.151.641,46	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.	14,6719	14,7381	18-08-22	3.596.707,84	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.	14,6878	14,7540	18-08-22	175.067,06	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4767	18-08-22	109.873.804,52	6.325
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6096	10,6346	18-08-22	3.533.908,09	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6103	10,6354	18-08-22	46.171.561,39	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.	10,5198	10,5445	18-08-22	8.374.914,84	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,2591	17,4412	18-08-22	4.744.119,48	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1172	18,3088	18-08-22	22.224.660,55	8.976
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,9065	18,0957	18-08-22	2.236.124,01	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3094	18,5030	18-08-22	961.098,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,8761	18,0649	18-08-22	354.832,76	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7124	13,6268	17-08-22	205.548.849,67	12.882
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0075	13,9202	17-08-22	5.317.618,14	6.444
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8963	13,8097	17-08-22	4.332.559,29	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8962	13,8096	17-08-22	106.917.627,74	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9892	13,9021	17-08-22	1.045.611,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8041	13,7180	17-08-22	27.145.472,56	706
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,7666	13,8632	18-08-22	3.148.810,46	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,1928	13,2853	18-08-22	20.041.936,38	1.310
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0200	14,1188	18-08-22	9.104.890,74	6.129
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,7349	13,8314	18-08-22	22.216.360,87	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,2504	14,3507	18-08-22	2.224.291,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,9967	14,0951	18-08-22	1.150.437,91	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2454	17,2674	18-08-22	69.193.989,88	5.627
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4472	18,4714	18-08-22	39.167.611,03	9.862
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2779	18,3015	18-08-22	1.535.194,51	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8864	17,9095	18-08-22	36.983.718,29	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,6920	18,7164	18-08-22	4.131.326,68	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0033	18,0264	18-08-22	3.873.957,28	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,0605	25,3861	18-08-22	136.326.694,26	6.955
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9580	27,3094	18-08-22	249.873.656,03	9.229
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6673	27,0142	18-08-22	1.486.424,94	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1825	26,5231	18-08-22	68.930.901,36	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,2323	27,5871	18-08-22	4.043.059,66	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1783	26,5187	18-08-22	9.861.106,96	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7240	18,6710	18-08-22	46.541.126,61	3.294
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,4385	19,3839	18-08-22	128.494.170,23	10.128
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,4412	19,3863	18-08-22	1.839.677,58	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2063	19,1521	18-08-22	23.224.874,80	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.	19,2343	19,1799	18-08-22	3.607.362,69	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6699	15,7259	18-08-22	39.732.279,06	4.300
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5669	16,6266	18-08-22	81.467.032,65	9.131
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4591	16,5182	18-08-22	497.373,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2375	16,2958	18-08-22	12.622.497,68	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.	16,1904	16,2484	18-08-22	564.831,94	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,1232	18-08-22	46.526.308,97	3.629
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8683	11,8981	18-08-22	170.607.295,69	9.220
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7454	11,7747	18-08-22	1.048.463,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5069	11,5355	18-08-22	14.738.328,86	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,6128	18-08-22	2.533.983,13	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0629	8,0589	18-08-22	27.521.119,91	3.015
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,1679	18-08-22	116.318.930,60	4.982
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9339	8,9185	18-08-22	116.308.256,12	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6412	12,6491	18-08-22	230.382.195,87	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5804	18-08-22	195.973.794,03	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2668	18-08-22	295.751.641,21	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2350	18-08-22	190.011.320,47	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7433	18-08-22	153.543.257,62	5.396
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1268	10,1169	18-08-22	73.913.896,74	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7528	18-08-22	143.271.102,10	4.270
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6023	12,5804	18-08-22	106.200.105,38	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3729	11,3595	18-08-22	242.803.254,11	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4829	10,4857	18-08-22	181.086.804,90	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5114	9,4934	18-08-22	81.539.157,73	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3015	10,2693	18-08-22	15.791.613,33	405
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,3634	18-08-22	1.826.771,17	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,3634	18-08-22	52.947.419,90	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,4110	18-08-22	5.857.669,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3161	18-08-22	1.302.901,21	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0619	9,0586	18-08-22	301.766.269,85	18.371
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2348	18-08-22	578.093.580,06	9.160
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1382	18-08-22	9.370.365,74	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1422	9,1389	18-08-22	171.117.682,53	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2712	9,2680	18-08-22	31.346.638,86	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1016	9,0983	18-08-22	19.817.725,51	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,0658	1.265,8187	18-08-22	14.593.444,22	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0806	1.336,8617	18-08-22	2.424.610,08	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,4268	1.323,2011	18-08-22	5.655.952,57	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,3766	1.323,1509	18-08-22	57.967.062,70	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3368	1.333,1149	18-08-22	14.296.135,72	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,0895	1.287,8504	18-08-22	2.042.376,41	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0420	18-08-22	122.295.405,66	4.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1950	10,2127	18-08-22	6.177.684,41	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1955	10,2133	18-08-22	174.323.309,78	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,3097	18-08-22	8.024.456,17	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1179	18-08-22	3.479.371,12	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5856	10,6236	18-08-22	20.425.912,80	784
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,8050	18-08-22	492.629,60	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,8050	18-08-22	30.065.690,15	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8423	10,8815	18-08-22	374.598,49	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,6843	18-08-22	1.030.291,07	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1522	18-08-22	110.151.600,27	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1389	9,1366	18-08-22	40.360.841,89	1.131
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1132	9,1109	18-08-22	482.740.572,94	24.501
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2390	18-08-22	5.982.920,42	59
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2151	18-08-22	578.771.451,36	10.100
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1544	9,1521	18-08-22	633.848.347,34	2.973
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,1964	18-08-22	377.019.240,54	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3029	9,3007	18-08-22	137.525.204,56	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3707	18-08-22	23.890.615,22	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0737	22,9659	17-08-22	73.135.638,79	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4109	11,3490	17-08-22	9.283.365,99	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7286	29,7912	18-08-22	106.155.231,02	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,8471	28,9074	18-08-22	848,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8015	26,8568	18-08-22	1.848.126,65	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4483	29,5100	18-08-22	2.210.345,56	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0148	15,0365	18-08-22	166.418.990,51	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2459	15,2672	18-08-22	24.541,03	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9291	14,9505	18-08-22	5.728.487,63	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6353	14,6563	18-08-22	120.619,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8056	13,8249	18-08-22	2.238.590,48	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1646	10,1895	18-08-22	22.888.541,85	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,5299	9,5528	18-08-22	764.905,90	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6714	9,6947	18-08-22	71.711,90	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	10,0527	18-08-22	1.045.423,33	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9649	18-08-22	493.693,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2619	16,2531	18-08-22	42.230.573,68	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4322	14,4239	18-08-22	1.769.589,63	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0264	17,0171	18-08-22	413.075,74	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,7245	18-08-22	3.923.143,65	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2798	10,3277	18-08-22	1.032.779,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5025	10,5512	18-08-22	108.217,70	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3797	10,4278	18-08-22	5.728,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6830	10,7327	18-08-22	16.121,01	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4545	18-08-22	10,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8315	11,8557	18-08-22	5.771.929,34	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6164	11,6400	18-08-22	57.443.237,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0221	11,0442	18-08-22	631.735,44	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7912	11,8148	18-08-22	8.492,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6985	11,7223	18-08-22	539.303,31	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,5162	18-08-22	898,44	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4214	18,3950	18-08-22	200.501.948,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0016	16,9769	18-08-22	2.352.711,57	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7478	18,7208	18-08-22	249.506,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2409	14,2346	18-08-22	184.270.459,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6042	13,5982	18-08-22	11.190.614,49	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3112	14,3049	18-08-22	7.351.577,11	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1100	13,0961	18-08-22	1.720.424,72	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4107	12,3973	18-08-22	939.746,49	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9573	12,9435	18-08-22	441.958,26	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4591	20,3232	17-08-22	3.381.309,01	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6087	21,4656	17-08-22	2.234.985,05	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1901	17-08-22	58.896.238,52	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7454	8,7411	17-08-22	652.829,27	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0769	9,0725	17-08-22	1.702.382,45	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4101	14,4038	18-08-22	306.082,14	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6555	11,5805	17-08-22	11.166.729,12	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4769	11,4029	17-08-22	937.602,78	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9091	10,8459	17-08-22	15.037.345,57	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7095	17-08-22	6.255.439,19	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9373	9,8829	17-08-22	46.953.302,85	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,7665	17-08-22	12.075.782,35	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8449	107,7106	16-08-22	8.265.815,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9646	105,7593	16-08-22	84.139.238,28	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.	117,5691	117,6055	16-08-22	128.875.394,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8091	101,5781	16-08-22	273.215.199,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3350	135,1451	16-08-22	32.220.376,21	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	8,6152	8,6335	16-08-22	8.742.160,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6952	100,0248	16-08-22	43.106.176,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0407	15,0577	16-08-22	59.016.878,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7182	46,0683	16-08-22	91.121.434,61	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6199	4,5938	17-08-22	5.259.478,23	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5825	4,5519	17-08-22	3.493.724,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6047	4,5718	17-08-22	3.278.728,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5948	4,5592	17-08-22	3.044.066,68	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6150	4,5790	17-08-22	3.266.416,15	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1753	,1752	17-08-22	26.805.166,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8827	98,4419	17-08-22	575.517.592,17	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4430	102,6552	17-08-22	189.348.161,15	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,4584	103,6636	17-08-22	3.974.535,49	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,7794	99,3353	17-08-22	63.711.628,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,9923	102,2072	17-08-22	441.669.376,29	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.	24,5424	24,5024	17-08-22	114.273,21	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1072	23,0684	17-08-22	25.389.000,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1959	19,0705	17-08-22	97.445.869,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6022	21,4614	17-08-22	235.594.395,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2773	21,1387	17-08-22	188.801.168,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9095	25,7420	17-08-22	101,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1858	25,0226	17-08-22	428.843.877,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7871	19,6580	17-08-22	13.884.425,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1180	4,0704	17-08-22	382.933.913,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6306	4,5774	17-08-22	1.627.953,44	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.	108,8278	108,9829	16-08-22	21.340.845,13	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,1301	69,0458	17-08-22	45.620.175,05	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,4709	74,3833	17-08-22	3.305.676,12	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.	93,8738	94,0399	16-08-22	362.188.242,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2167	97,2197	16-08-22	4.741.458.108,75	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7555	9,6550	17-08-22	71.059.698,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2176	10,1125	17-08-22	367.776.598,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7232	8,6334	17-08-22	39.822.534,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5151	11,3969	17-08-22	234.963.598,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2631	97,1166	17-08-22	195.631.212,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7393	97,5924	17-08-22	25.262.594,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5050	97,3584	17-08-22	102.809.489,48	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,8182	99,4331	17-08-22	18.900.203,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,3510	101,9341	17-08-22	1.534.573,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,3967	96,2109	17-08-22	619.881,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,7596	95,5740	17-08-22	196.616.202,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8620	102,7231	16-08-22	172.676.725,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2754	99,5430	16-08-22	43.433.111,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4531	90,4266	16-08-22	556.865.580,50	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9739	94,7591	16-08-22	192.124.191,30	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	103,0798	104,1720	16-08-22	736.680,97	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0175	99,9565	16-08-22	378.901,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,8093	103,0295	16-08-22	165.811.405,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,8115	112,0509	16-08-22	52.890.049,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5596	104,7835	16-08-22	3.852.303.673,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,9842	224,2382	16-08-22	121.094.998,61	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,4278	230,7472	16-08-22	638.377.276,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,8616	142,6636	16-08-22	87.606.299,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,1118	144,9266	16-08-22	8.937.827.365,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1168	9,1062	17-08-22	4.829.882,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2445	9,2338	17-08-22	421.958.746,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3733	9,3626	17-08-22	1.935.182,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	124,2995	120,3873	17-08-22	40.451.820,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,8318	121,8733	17-08-22	208.917.962,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,9454	123,9233	17-08-22	95.344.033,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-08-22	24.444.549,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,1611	100,2206	16-08-22	130.497.161,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,0732	93,1942	16-08-22	279.774.378,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9452	92,0811	16-08-22	143.230.894,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4715	90,5772	16-08-22	288.872.727,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,6084	99,7227	16-08-22	289.930.287,72	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-08-22	8.794.737,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7684	90,8739	16-08-22	358.124.098,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,0433	185,4736	17-08-22	5.831.074,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,2009	108,2076	17-08-22	20.232.254,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,8343	99,9150	17-08-22	11.788.973,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0863	108,0944	17-08-22	254.331.832,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,8141	98,9038	17-08-22	13.945.703,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,7019	204,8701	17-08-22	248.731.600,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,4667	190,8239	17-08-22	36.817.320,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,8043	204,9699	17-08-22	1.128.756,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,7901	144,6865	17-08-22	287.202.382,75	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.	319,9260	323,2058	16-08-22	64.978.145,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9819	10,0385	16-08-22	996.500.733,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,8243	122,6535	16-08-22	38.273.403,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2385	92,2886	16-08-22	76.216.228,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,6426	116,5708	16-08-22	359.185.361,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,6217	109,5256	17-08-22	138.950.505,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6233	99,8247	16-08-22	1.394.616.515,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9794	95,2001	16-08-22	17.455.299,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,6983	100,4504	17-08-22	61.572.864,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,6009	91,6293	16-08-22	160.717.375,05	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,9961	110,2395	16-08-22	234.384.700,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6261	86,5906	17-08-22	219.041.599,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4663	92,4296	17-08-22	500.340.863,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9993	86,9632	17-08-22	102.869.626,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1470	93,1102	17-08-22	1.357.054.653,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9732	81,9387	17-08-22	161.801.294,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,6459	100,3840	17-08-22	6.444.613,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	903,6093	897,9567	17-08-22	153.469.685,95	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1633	7,1534	17-08-22	950.763.445,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9843	6,9747	17-08-22	1.214.957.565,86	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9995	6,9898	17-08-22	304.094.498,93	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1773	7,1674	17-08-22	248.827.514,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,2785	946,3292	17-08-22	184.729.621,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,8759	1.009,5349	17-08-22	34.861.266,23	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.	1.107,3734	1.100,4878	17-08-22	342.200.839,65	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,4253	99,1651	17-08-22	80.806.289,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9745	97,9657	17-08-22	285.237.424,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,4853	1.033,0040	17-08-22	11.108.526,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,7711	194,6122	17-08-22	15.256.543,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8839	96,1400	17-08-22	137.715.169,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,4520	101,6687	17-08-22	795.641.525,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3565	97,6024	17-08-22	5.024.378,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,9927	1.094,1459	17-08-22	148.111,70	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,6676	90,9919	17-08-22	717.643.938,94	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,7194	92,3349	17-08-22	33.825.986,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,3796	1.060,7113	17-08-22	3.488.841,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,5754	135,1134	17-08-22	7.483.201,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,3311	133,8705	17-08-22	1.829.441,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,8408	128,3977	17-08-22	390.220.367,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,7057	130,2575	17-08-22	16.105.194,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,0903	937,4035	17-08-22	47.064.247,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,9168	983,9732	17-08-22	51.347.490,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5832	98,5751	17-08-22	191.817.989,99	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,0316	107,3338	17-08-22	129.316.620,20	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	114,1515	116,3029	16-08-22	460.501.554,60	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,1999	306,2662	16-08-22	34.032.993,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1860	41,6113	16-08-22	17.489.977,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,1699	225,8202	17-08-22	292.088.893,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,3050	251,6978	17-08-22	10.060.312,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,6478	130,8662	17-08-22	134.317.577,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,3854	141,4659	17-08-22	818.683,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2276	97,7891	17-08-22	930.354.266,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,1293	91,9106	17-08-22	185.828.199,52	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,1318	112,6448	17-08-22	174.476.478,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,3177	117,7667	17-08-22	6.421.043,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,5049	113,0138	17-08-22	83.718.517,27	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,6232	113,1313	17-08-22	4.685.264,28	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,7801	91,1692	17-08-22	8.459.352,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7455	90,1405	17-08-22	103.122.011,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,1611	90,9437	17-08-22	1.463.105.531,01	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	9,3958	9,3859	17-08-22	1.223.622.959,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6122	9,6022	17-08-22	449.464.233,35	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5657	9,5557	17-08-22	250.286.445,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1456	99,4441	16-08-22	13.108.399,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0016	99,2940	16-08-22	7.464.150,98	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0715	99,3668	16-08-22	21.591.886,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2538	99,6505	16-08-22	7.927.130,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,2926	99,6830	16-08-22	22.452.366,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1697	99,5629	16-08-22	10.705.034,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,1028	98,8376	16-08-22	7.309.712,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9037	98,6292	16-08-22	5.269.946,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,0005	98,7305	16-08-22	15.892.441,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,9132	100,2005	16-08-22	11.874.864,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7892	100,0714	16-08-22	6.875.042,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8595	100,1447	16-08-22	5.447.284,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5246	19,3404	17-08-22	7.325.421,19	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	9,1707	9,1616	18-08-22	30.103.630,39	663
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.631,8497	2.629,8572	18-08-22	77.341.811,79	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.660,8412	2.658,8450	18-08-22	5.600.793,48	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1633	13,1894	18-08-22	54.725.123,60	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0513	11,0769	18-08-22	13.910.889,43	333
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0447	9,9928	17-08-22	24.112.478,59	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4853	9,4174	17-08-22	15.493.066,24	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,5324	10,4197	17-08-22	3.070.333,20	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,5712	10,4580	17-08-22	172.647,03	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,9372	14,0414	18-08-22	26.283.796,86	1.013
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9097	9,9091	17-08-22	462.725,69	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.	10,6096	10,5770	17-08-22	16.092.613,85	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0115	9,9921	17-08-22	1.041.862,85	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.	10,0087	9,9892	17-08-22	5.070,41	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7517	10,7709	18-08-22	4.064.764,21	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9221	9,8490	17-08-22	295.470,14	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7950	8,7968	18-08-22	10.100.104,61	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.	9,8390	9,7652	17-08-22	1.073.745,44	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8457	9,7720	17-08-22	21.376.865,80	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0197	9,9869	17-08-22	610.915,70	28
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8866	9,8757	17-08-22	866.250,32	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7541	9,6598	17-08-22	6.692.175,05	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3524	9,3151	17-08-22	221.898,94	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6919	6,7292	18-08-22	3.115.424,87	181
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8223	6,8015	17-08-22	42.075,96	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0064	9,9382	17-08-22	7.635.963,46	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5181	13,4745	17-08-22	6.993.965,03	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,2652	88,9437	17-08-22	13.120.157,54	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3122	12,3185	18-08-22	8.109.282,17	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.209,1766	1.208,6754	18-08-22	860.239.051,40	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.238,1221	1.228,1959	17-08-22	99.119.108,42	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2941	9,2578	17-08-22	70.304.511,31	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	18-08-22	78.221.806,44	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.223,3118	1.216,8339	17-08-22	384.065.166,59	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2655	10,2530	18-08-22	1.246.821.634,31	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9885	9,9949	18-08-22	23.628.143,86	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5990	15,4626	17-08-22	83.043.613,87	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9476	9,9848	18-08-22	19.454.153,90	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.	1.836,3082	1.834,3965	18-08-22	62.221.561,66	2.489
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,3743	14,1746	17-08-22	23.202.719,61	1.997
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,0555	12,9790	17-08-22	42.491.010,39	4.304
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,9796	100,8161	18-08-22	7.156.620,91	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5818	5,5966	18-08-22	3.445.089,43	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2328	9,1774	17-08-22	19.005.329,55	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	9,5941	9,5874	18-08-22	4.167.469,78	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	13,2937	13,4051	18-08-22	3.703.925,00	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.	100,1043	99,9729	18-08-22	6.680.707,32	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0967	95,9700	18-08-22	28.940.177,86	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0852	99,9538	18-08-22	12.127.400,18	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4360	9,4273	18-08-22	3.785.438,64	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4342	9,4276	18-08-22	9.602.293,36	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	856,9672	852,1447	17-08-22	212.674.584,03	2.480
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,4703	138,8193	18-08-22	2.328.696,88	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,4711	134,7932	18-08-22	1.773.268,50	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	8,7523	8,7523	18-08-22	434.895,64	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3074	6,2830	17-08-22	3.443.304,80	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7724	6,7450	17-08-22	71.652.766,07	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6989	15,7028	18-08-22	8.597.162,52	87
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0614	16,0656	18-08-22	2.536.147,43	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9261	6,9086	17-08-22	105.185.861,85	88
TARFONDO	ES0177975036	UBS ESPAÑA	14,0239	14,0155	17-08-22	50.293.712,11	88
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4602	5,4949	18-08-22	2.684.052,72	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3774	5,4115	18-08-22	26.704.046,55	103
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5485	6,5210	17-08-22	78.753.226,41	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,1118	6,0976	18-08-22	20.010.892,35	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	6,1780	6,1636	18-08-22	14.261.527,84	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9146	5,9138	18-08-22	105.380.407,56	163
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1337	14,1643	18-08-22	8.293.967,89	38
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6033	13,6325	18-08-22	1.907.097,02	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,9830	32,8018	17-08-22	874.940,09	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,9082	34,7165	17-08-22	3.593.185,53	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1461	6,1390	18-08-22	2.784.361,81	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2177	6,2106	18-08-22	4.605.859,59	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1671	6,1664	18-08-22	14.499.337,35	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2220	7,1767	17-08-22	48.685.030,75	2.961
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6188	5,6436	18-08-22	46.534.574,82	2.021
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6774	5,7026	18-08-22	1.023,32	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6742	5,6992	18-08-22	27.462,36	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1523	6,1434	17-08-22	156.031.675,99	6.505
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3092	13,2299	17-08-22	52.636.929,24	2.572
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4614	13,3815	17-08-22	62.107.087,03	14.916
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1621	7,1586	17-08-22	187.574.870,01	6.575
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1827	7,1793	17-08-22	71.323.769,77	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,5480	101,2980	17-08-22	1.559.432.428,70	48.961
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,4487	104,1945	17-08-22	57.402.932,23	14.892
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,2936	343,1727	18-08-22	39.006.067,83	2.595
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,2506	68,6761	17-08-22	3.946.951,23	2.020
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,3899	67,8208	17-08-22	26.709.567,17	1.629
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,7490	87,6810	17-08-22	121.103.924,09	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4029	6,3942	17-08-22	136.496.739,01	4.526
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9038	5,9301	18-08-22	1.020,85	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2017	6,1936	17-08-22	48.959.415,58	16.903
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1489	6,1408	17-08-22	1.002,14	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0606	6,0518	17-08-22	33.210.605,19	1.322
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3675	5,3299	17-08-22	3.320.255,51	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4406	5,4026	17-08-22	5.756.807,96	2.018
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,3944	67,1834	17-08-22	1.126.062.848,08	38.648
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5788	5,5337	17-08-22	5.343.670,25	588
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6387	5,5933	17-08-22	17.666.714,84	11.771
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7497	9,6892	17-08-22	64.946.332,11	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6903	6,6483	17-08-22	63.580.103,26	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5015	5,4914	18-08-22	69.134.532,39	2.997
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4268	5,4149	18-08-22	60.057.912,63	2.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,1141	349,0028	18-08-22	960,80	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.	12,8350	12,8894	18-08-22	16.622.385,13	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7643	21,8357	18-08-22	130.077.391,99	2.647
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5701	11,6165	18-08-22	5.702.806,67	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0194	1,0242	18-08-22	8.782.220,36	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	,9641	,9627	18-08-22	13.459.357,05	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9603	,9589	18-08-22	2.775.503,50	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4790	7,4669	18-08-22	2.478.392,89	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4354	7,4232	18-08-22	272.350,53	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5184	10,6066	18-08-22	13.967.856,35	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0143	10,0981	18-08-22	132.831,05	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7137	11,6891	17-08-22	110.598.980,36	505
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5649	9,5579	18-08-22	15.196.859,06	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,6822	314,4989	18-08-22	73.494.742,82	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6799	14,7586	18-08-22	56.171.570,49	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3912	15,3037	17-08-22	59.515.335,11	300
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.	119,6526	119,6653	18-08-22	11.737.476,84	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	9,2324	9,1921	17-08-22	135.663.458,50	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	9,8632	9,8535	18-08-22	9.497.970,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,3686	197,0144	18-08-22	136.369.685,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6481	14,6747	18-08-22	26.792.451,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6205	12,6203	18-08-22	5.938.488,13	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,1393	85,2689	18-08-22	52.571.701,94	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1065	117,1043	18-08-22	4.216.209,61	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4001	117,3981	18-08-22	346.398.842,67	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,0353	111,1080	18-08-22	99.373.864,85	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	9,3125	9,3238	18-08-22	24.195.413,74	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	38.583,1708	38.579,8976	18-08-22	7.001.741,21	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	16,5856	16,4224	17-08-22	5.939.219,53	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6646	17,4912	17-08-22	239.917,21	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7740	17,5993	17-08-22	5.466.765,56	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4205	17,2494	17-08-22	113.987.988,99	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9241	17,7481	17-08-22	10.042.826,71	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5069	17,3347	17-08-22	610.985,37	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	13,0328	13,1418	18-08-22	23.226.522,07	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.	7,8209	7,8201	17-08-22	290.961.615,62	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	282,0877	282,1723	18-08-22	41.192.716,59	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,1731	224,2455	18-08-22	37.769.067,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	626,2521	624,4692	17-08-22	15.275.170,07	339
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9603	12,0323	18-08-22	774.753,71	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9498	12,0216	18-08-22	16.894.239,32	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	11,8304	11,8518	18-08-22	14.701.552,14	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9166	10,8991	18-08-22	10.801.996,64	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	10,0491	9,9623	17-08-22	2.210.742,42	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2900	10,2316	17-08-22	1.239.245,23	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0841	10,0492	17-08-22	13.707.840,57	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,6177	10,5029	17-08-22	4.086.262,10	200
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7824	9,7357	17-08-22	5.709.265,01	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6506	8,5539	17-08-22	575.914,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8593	16,7391	17-08-22	1.729.299,03	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6450	7,5216	17-08-22	10.620.107,30	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1971	11,1173	17-08-22	547.896,53	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3359	9,2588	17-08-22	426.933,91	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,6662	23,1703	17-08-22	4.318.340,22	768
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8942	8,8487	17-08-22	6.451,10	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9167	8,8712	17-08-22	1.170.797,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8076	10,8118	18-08-22	32.490.766,80	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7600	10,7640	18-08-22	4.305.381,20	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1249	12,1076	17-08-22	33.488.248,19	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0518	14,0322	17-08-22	4.872.498,72	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1106	13,0920	17-08-22	1.418.413,99	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,5961	142,0650	17-08-22	33.037.855,87	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1103	147,5611	17-08-22	10.139.859,80	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9915	11,9018	17-08-22	25.969.170,52	1.699
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8441	13,7411	17-08-22	71.388,80	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7984	12,7029	17-08-22	3.250.465,71	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3064	6,2874	18-08-22	69.683.369,12	4.203
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6919	6,6719	18-08-22	120.734.388,92	2.233
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4679	6,4483	18-08-22	61.312.207,37	3.936
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5193	6,4998	18-08-22	213.538.908,94	3.621
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7762	5,7726	17-08-22	259.574.461,31	9.229
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.	5,7347	5,7351	18-08-22	17.804.114,26	1.608
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8128	5,8133	18-08-22	22.175.459,36	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.	5,7929	5,7770	18-08-22	14.722.649,27	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6514	5,6359	18-08-22	46.912.081,49	2.934
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8455	5,8295	18-08-22	27.838.143,71	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,7035	5,6878	18-08-22	96.262.967,17	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8650	5,8408	17-08-22	41.392.684,55	2.212
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9893	5,9646	17-08-22	8.984.455,83	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7667	16,7038	17-08-22	65.231.300,97	928
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.	9,8967	9,8108	17-08-22	17.732.430,99	1.827
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	9,8806	17-08-22	296.420,49	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.	9,9245	9,8385	17-08-22	3.627.336,49	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9101	9,8241	17-08-22	1.080.088,82	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					