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	12.119,6366	12.118,3704	18-08-22	40.627.348,27	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2442	873,2523	18-08-22	773.055.142,98	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	1.677,9557	1.678,0399	21-08-22	62.773.658,64	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9334	1.335,6003	19-08-22	6.353.772,68	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	9,3339	9,3289	18-08-22	126.712.619,80	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9645	12,0489	18-08-22	107.579.400,69	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2721	13,3352	18-08-22	270.337.501,00	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1921	10,2650	18-08-22	33.164.105,82	544
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3147	16,3512	18-08-22	54.008.781,76	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5234	18,7221	18-08-22	741.397.987,46	20.872
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6834	91,6322	18-08-22	111.285,63	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,7273	109,6684	18-08-22	1.041,85	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,5552	149,4695	18-08-22	41.280.780,93	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,9226	117,5781	18-08-22	235.211,94	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,1990	92,7170	18-08-22	927,17	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,3119	92,8280	18-08-22	25.241.281,26	1.256
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1646	6,1612	18-08-22	571.045,62	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0150	8,0104	18-08-22	18.446.744,10	1.303
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8738	5,8705	18-08-22	3.771.756,95	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6510	8,6462	18-08-22	253.349.433,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1045	6,1011	18-08-22	4.709.218,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3457	8,4048	18-08-22	10.899.474,39	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0853	38,3542	18-08-22	89.528.439,88	8.412
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0696	8,1266	18-08-22	10.255.587,97	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,2557	43,5622	18-08-22	250.510.320,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8961	24,1597	18-08-22	55.145.800,01	3.081
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9768	10,0869	18-08-22	11.527.737,12	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7546	11,7792	18-08-22	39.994.053,60	1.966
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4221	8,4398	18-08-22	9.585.088,79	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7104	8,7288	18-08-22	1.172.885,25	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,8646	127,0474	18-08-22	71.158,68	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3572	1,3627	18-08-22	35.390.018,99	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3981	18,4247	18-08-22	130.432.403,97	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1535	21,2548	18-08-22	477.923.213,69	3.930
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7852	14,7942	18-08-22	9.063.897,16	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6535	12,6611	18-08-22	29.059.058,89	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2213	14,2995	18-08-22	347.929,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8632	13,9393	18-08-22	43.989.463,92	379
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4627	11,4917	18-08-22	175.992.379,32	803
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7243	11,7542	18-08-22	4.773.689,32	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1014	19,1663	18-08-22	2.163.325,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4648	15,5173	18-08-22	4.040.001,52	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5723	11,5633	18-08-22	91.196.264,95	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7935	15,8222	18-08-22	989.341.791,19	4.776
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8770	12,8733	18-08-22	187.057.242,17	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4103	12,4612	18-08-22	35.737.001,48	1.167
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,7234	113,8933	18-08-22	104.380.412,24	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6720	10,7084	18-08-22	40.286.176,13	274
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0404	11,0782	18-08-22	13.997.289,18	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0683	11,1064	18-08-22	28.449.509,51	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9853	9,9886	18-08-22	146.568.238,76	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3137	10,3172	18-08-22	4.090.696,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4037	10,4073	18-08-22	47.449.340,09	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	9,6769	9,6308	19-08-22	763.790,21	12
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,9651	27,7353	19-08-22	641.408.985,55	34.476
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2236	13,2543	18-08-22	70.678.972,93	2.981
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7905	12,8204	18-08-22	11.907.604,43	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3162	10,2356	17-08-22	3.977.015,31	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1939	9,1748	17-08-22	702.099,04	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9899	12,0815	18-08-22	5.756.974,02	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7658	11,8555	18-08-22	77.312.899,71	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7566	94,7808	18-08-22	1.119.579,54	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,8607	104,8192	18-08-22	1.350.721,27	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.	11,8118	11,8569	18-08-22	381.532,56	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6107	9,6113	18-08-22	3.462.683,90	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4751	12,5230	18-08-22	26.866.274,03	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6410	11,6657	18-08-22	6.439.238,57	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6357	9,6500	18-08-22	2.755.397,52	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1035	10,1186	18-08-22	1.016.572,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5716	9,5914	18-08-22	49.934.131,47	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,5147	99,5084	18-08-22	29.972.208,54	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5795	6,5447	17-08-22	250.655.708,73	9.559

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5699	13,4644	17-08-22	2.247.836.325,13	97.473
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5137	13,5609	18-08-22	17.804.544,22	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8219	13,8704	18-08-22	1.409.638,64	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2247	14,2749	18-08-22	802.872,00	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6869	13,7350	18-08-22	2.777.732,03	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2388	18,2781	18-08-22	26.847.668,83	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6548	18,6952	18-08-22	10.300.749,57	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7870	18,8278	18-08-22	5.825.286,44	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.	10,9337	10,9365	18-08-22	26.893.967,15	398
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,4375	18-08-22	1.107.704,31	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2504	11,2535	18-08-22	14.797.518,51	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1830	11,1860	18-08-22	12.161.106,71	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2945	13,3017	18-08-22	8.136.935,14	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6122	13,6198	18-08-22	28.312.136,85	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1037	12,1204	18-08-22	7.279.272,57	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7443	11,7638	18-08-22	9.308.055,28	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9959	12,0159	18-08-22	16.925.297,22	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1436	7,2950	17-08-22	15.162.273,46	2.537
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6425	13,5374	17-08-22	38.088.432,65	3.569
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0503	8,0366	17-08-22	40.823,69	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5196	12,4977	17-08-22	12.199.688,43	1.591
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6325	13,6090	17-08-22	4.160.979,32	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4631	16,4351	17-08-22	1.038.546,60	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5621	7,5318	17-08-22	1.533.629,59	1.113
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5826	9,5437	17-08-22	18.944.572,96	2.407
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9508	13,8945	17-08-22	7.834.938,18	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3854	17,3156	17-08-22	3.463,12	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5425	7,4848	17-08-22	1.952.169,81	801
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6703	14,5576	17-08-22	26.901.121,84	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9234	15,8014	17-08-22	5.220.305,39	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1792	9,1297	17-08-22	22.531.405,99	607
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4341	15,3501	17-08-22	104.001.405,53	8.433
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7610	16,6701	17-08-22	84.348.822,39	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0331	17,9357	17-08-22	12.560.077,07	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7786	7,9441	17-08-22	4.702.213,52	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9446	9,1358	17-08-22	4.737,27	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0400	23,8359	17-08-22	29.122.397,08	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5749	7,7374	17-08-22	1.100.840,91	517
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8564	9,8113	17-08-22	12.637.085,93	1.697
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4890	9,4454	17-08-22	73.328.705,15	3.872
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,9478	99,6485	17-08-22	165.363,89	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,9861	93,7036	17-08-22	136.680.000,36	4.501
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,2461	105,8278	17-08-22	244.239,88	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6148	14,5568	17-08-22	29.051.974,75	2.567
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5497	101,1172	17-08-22	538.752,11	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,4930	125,9527	17-08-22	844.748.739,87	37.636
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,3047	103,8991	17-08-22	48.380,28	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,9274	110,4938	17-08-22	92.638.956,59	5.020
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,7932	105,1912	17-08-22	156.838,02	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	119,3223	118,6398	17-08-22	27.101.310,57	1.935

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9179	10,8941	17-08-22	3.955.710,09	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,7135	99,0865	17-08-22	776.394,18	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,8183	112,1070	17-08-22	14.282.545,37	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2770	19,1051	17-08-22	16.786.586,35	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,0334	132,2628	18-08-22	8.955.525,71	663
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8867	5,8842	17-08-22	1.443.961.597,06	258.214
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1183	6,1212	17-08-22	1.610.528.941,03	179.934
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4478	8,4133	17-08-22	501.048.148,30	14.586
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0512	8,0184	17-08-22	1.395.812,59	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8632	5,8365	17-08-22	2.231.726,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5841	5,5585	17-08-22	3.416.115,15	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,7066	5,6806	17-08-22	946,77	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,8757	135,1432	17-08-22	8.245.351,27	1.722
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,6110	6,5808	17-08-22	19.957.495,39	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8664	5,8700	17-08-22	1.929.358,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9517	5,9553	17-08-22	9.951.428,16	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0137	6,0174	17-08-22	115.463.400,63	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4156	6,4195	17-08-22	35.008.901,14	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5637	6,5608	17-08-22	129.355.198,56	2.263
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1561	6,1532	17-08-22	10.792.393,02	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1441	8,0925	17-08-22	106.983.158,79	2.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7156	11,6409	17-08-22	257.776.094,00	20.239
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5540	10,4869	17-08-22	278.729.951,83	3.808
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0667	10,9964	17-08-22	17.134.532,92	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1332	10,0421	17-08-22	193.822.773,62	3.914
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8216	14,6878	17-08-22	1.220.519.849,22	84.712
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8715	15,7284	17-08-22	1.661.016.148,83	17.854
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9856	14,9092	17-08-22	573.633.140,09	8.589
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5057	15,3998	17-08-22	145.909.403,25	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,7688	101,3397	17-08-22	3.776.170,99	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,1227	129,5729	17-08-22	5.136.711.023,81	144.543
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,2553	117,5744	17-08-22	6.435,92	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3628	137,5622	17-08-22	142.106.223,65	6.779
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,2563	110,7522	17-08-22	1.873.468,48	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,9943	126,4169	17-08-22	1.444.064.312,42	44.174
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,7638	129,0600	17-08-22	77.801.132,07	6.543
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6017	13,6668	18-08-22	65.225.513,41	5.215
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9449	6,9782	18-08-22	31.930.801,29	420
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0102	7,0439	18-08-22	3.437.232,84	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8315	10,8410	18-08-22	8.133.453,60	64
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7647	12,7879	18-08-22	14.706.860,43	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1344	15,2353	18-08-22	6.047.476,63	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3985	12,4025	18-08-22	12.781.245,99	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7451	10,7320	18-08-22	19.083.980,80	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6934	14,6335	17-08-22	23.437.846,77	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1651	8,1498	19-08-22	219.313.151,03	2.325
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0509	10,0874	18-08-22	4.524.621,96	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9671	9,9666	18-08-22	59.800,17	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9724	9,9721	18-08-22	59.833,05	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1966	10,1523	19-08-22	40.606,33	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2943	9,2540	19-08-22	273.428,71	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.	4,4574	4,4613	18-08-22	4.478.610,63	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6617	10,5987	19-08-22	6.847.024,59	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9654	,9652	19-08-22	10.374.819,08	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9780	,9793	18-08-22	1.692.096,67	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9644	,9661	18-08-22	614.650,64	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9636	,9661	18-08-22	1.655.284,63	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9524	,9523	18-08-22	19.184.007,66	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.	6,3369	6,3384	18-08-22	466.213,12	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8919	9,9098	18-08-22	8.076.325,34	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6763	9,6908	18-08-22	8.955.902,94	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.	9,5376	9,5668	18-08-22	8.917.293,98	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.	9,6265	9,6474	18-08-22	7.691.045,53	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1386	9,1271	18-08-22	1.025.394,93	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2754	9,2639	18-08-22	609.641,70	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.	12,8493	12,9310	18-08-22	119.909.971,26	4.689
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6458	10,6805	18-08-22	567.263.121,62	15.095
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9409	11,9468	18-08-22	178.983.008,93	7.613
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3366	9,3475	18-08-22	2.360.884.385,35	57.934
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	11,1456	11,1717	18-08-22	107.223.878,76	14.694
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0556	9,0649	18-08-22	41.121.710,43	2.438
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8059	9,8161	18-08-22	30.398,22	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8941	5,8881	18-08-22	190.814,05	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8930	5,8870	18-08-22	663.611,32	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8930	5,8870	18-08-22	4.486.651,52	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8930	5,8870	18-08-22	5.291.310,54	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8406	6,8272	19-08-22	833.474.437,04	29.099
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.	6,9909	6,9773	19-08-22	5.293.634,14	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0062	9,9630	19-08-22	119.026.637,20	5.361
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.	10,3364	10,2919	19-08-22	10.640.521,96	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1856	8,1472	19-08-22	729.363.482,95	24.048
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.	8,3642	8,3251	19-08-22	10.064.858,40	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.	7,1636	7,1732	18-08-22	48.107.067,80	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4613	13,4912	18-08-22	257.271.572,79	7.010
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0028	16,0946	18-08-22	19.820.341,88	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,3288	936,7605	18-08-22	9.291.119,40	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,3326	907,8340	18-08-22	12.437.671,52	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7316	10,7251	18-08-22	52.647.717,44	1.211
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4980	9,5042	18-08-22	15.788.268,25	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.	439,9007	436,5888	19-08-22	4.720.442,88	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	238,5155	236,5554	19-08-22	44.403.465,99	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.	159,1300	159,3114	18-08-22	12.949.274,21	419
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,6339	177,8406	18-08-22	65.001.380,61	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1037	28,0681	18-08-22	5.275.946,16	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1582	27,1234	18-08-22	54.007,57	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	150,8660	150,3210	19-08-22	21.024.243,37	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	245,9947	241,4130	19-08-22	57.018.745,76	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.	94,1372	93,9784	18-08-22	30.421.841,77	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2124	100,9665	17-08-22	6.352.454,93	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1760	100,9297	17-08-22	38.449.149,23	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,5195	101,0467	17-08-22	17.461.372,94	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,1689	104,7743	17-08-22	9.629.449,54	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,7643	94,9641	17-08-22	2.544.803,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,2763	95,4705	17-08-22	23.536.032,80	407
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,3123	126,5898	18-08-22	43.416.804,89	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8783	12,7979	19-08-22	7.681.117,75	793
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	9,8447	9,8454	18-08-22	9.277.731,37	534
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6683	9,6688	18-08-22	2.562.777,87	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	11,6856	11,6150	19-08-22	2.309.505,09	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9358	8,9178	18-08-22	3.813.021,70	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2082	17,3808	18-08-22	65.712.431,82	6.788
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0141	10,0322	18-08-22	3.072.485,95	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	10,0138	18-08-22	4.875.946,92	170

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.	9,5786	9,5805	18-08-22	284.433.530,61	7.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7774	13,8239	18-08-22	91.105.673,07	5.218
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,9356	13,9827	18-08-22	4.118.400,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9620	14,0092	18-08-22	70.992.875,64	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2301	14,2783	18-08-22	15.131.672,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9449	13,9920	18-08-22	8.468.564,41	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5651	15,7065	18-08-22	170.253.024,46	12.297
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,9988	16,1445	18-08-22	8.667.495,37	9.051
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,8342	15,9782	18-08-22	73.118.211,65	457
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9715	16,1169	18-08-22	1.107.568,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7003	15,8430	18-08-22	22.884.294,23	646
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6471	11,6729	18-08-22	319.152.544,77	13.669
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0026	12,0294	18-08-22	165.332,59	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8896	11,9160	18-08-22	12.948.750,11	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8237	11,8500	18-08-22	376.403.660,29	1.972
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0777	12,1046	18-08-22	38.622.519,06	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,8336	18-08-22	20.623.739,79	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7862	10,7906	18-08-22	1.479.921.273,85	59.611
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0913	11,0960	18-08-22	73.769,09	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9934	10,9980	18-08-22	51.085.640,16	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9468	10,9514	18-08-22	1.559.629.049,01	8.950
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1581	11,1629	18-08-22	193.323.476,92	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9144	10,9189	18-08-22	67.737.310,16	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6357	18-08-22	4.869.897,53	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8735	18-08-22	73.172.771,33	9.213
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.	9,7491	9,7543	18-08-22	6.244.938,48	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8742	9,8795	18-08-22	1.046.604,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6974	18-08-22	600.587,50	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6195	21,6682	18-08-22	54.862.816,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2035	21,2506	18-08-22	105.389,89	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4173	21,4653	18-08-22	82.601,64	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2921	8,2995	18-08-22	8.541.369,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8238	7,8308	18-08-22	30.982.326,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2052	8,2124	18-08-22	177.372,13	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8367	7,8436	18-08-22	4.761,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2669	8,2743	18-08-22	764.756,39	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8716	7,8778	18-08-22	38,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,7022	18-08-22	3.540.342,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1663	9,1625	18-08-22	39.100.994,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5862	9,5821	18-08-22	202.982,54	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1651	18-08-22	11.413,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6949	9,6909	18-08-22	1.063,66	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1782	9,1744	18-08-22	46.881,75	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.	10,8608	10,7141	19-08-22	19.316.695,88	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6767	10,5321	19-08-22	308.863,75	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8526	10,7058	19-08-22	377.973,43	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3729	9,3690	18-08-22	2.496.751,28	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3415	18-08-22	1.361.806,25	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8412	9,7751	18-08-22	596.391,30	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,7921	18-08-22	7.589.414,13	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7066	9,6413	18-08-22	3.860.388,00	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6939	21,7428	18-08-22	117.156.137,50	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,8044	174,7788	17-08-22	7.420.950,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	302,0374	300,3398	17-08-22	3.645.176,93	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1696	22,0190	17-08-22	8.281.479,86	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.	67,4582	67,3531	17-08-22	157.192.487,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2154	80,9409	17-08-22	722.086.544,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,5873	129,3195	17-08-22	3.934.157,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6436	127,3916	17-08-22	618.186.083,04	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6906	66,5925	17-08-22	27.897.873,46	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	85,3681	85,7366	18-08-22	4.670.613,95	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,9375	87,3138	18-08-22	455.112,75	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2553	13,2808	18-08-22	9.219.280,91	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7995	9,8063	18-08-22	4.748.696,64	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3021	10,3112	18-08-22	15.844.898,22	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1945	11,2104	18-08-22	26.410.046,03	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2305	12,2531	18-08-22	9.695.462,21	141
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,5680	102,8913	18-08-22	105.266.753,24	2.139
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,4624	150,9392	18-08-22	15.716.811,62	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8360	11,8454	18-08-22	50.985.558,59	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,5074	123,7461	18-08-22	20.901.161,13	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2799	10,3098	18-08-22	3.560,23	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0883	9,1147	18-08-22	679.928,77	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6602	9,6880	18-08-22	31.049.570,55	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,6913	111,8196	18-08-22	9.080.416,77	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,7775	103,8955	18-08-22	71.710.348,34	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,8060	10,8533	18-08-22	3.407.037,99	15
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7720	10,8217	18-08-22	10,88	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0511	10,0450	18-08-22	1.279.026,14	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9738	9,9638	18-08-22	10,01	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,0971	31,1214	18-08-22	47.009.650,11	354
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2927	6,2929	18-08-22	45.399.655,47	376
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3541	6,3543	18-08-22	616.264,32	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9910	6,9888	18-08-22	244.619.397,46	9.378
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1295	7,1274	18-08-22	3.372.097,97	1.752
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,0223	64,1298	18-08-22	53.618.759,15	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,8818	64,9929	18-08-22	922,77	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8742	5,8705	18-08-22	1.396.380.535,90	45.714
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8978	5,8943	18-08-22	22.403,15	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,8813	67,8657	18-08-22	20.052.377,13	9.755
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2760	7,3013	18-08-22	908,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1372	12,1818	18-08-22	17.439.279,71	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9493	189,3297	18-08-22	10.759.928,67	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73

FONDOS DE INVERSIÓN

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1471	9,1529	19-08-22	3.124.394,06	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0413	9,0469	19-08-22	4.173.688,85	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4576	5,4544	19-08-22	34.533.558,98	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9100	9,9379	18-08-22	20.979.805,93	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9876	,9894	18-08-22	15.578.988,83	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9801	,9793	18-08-22	31.435.837,52	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9525	,9504	19-08-22	40.017.835,80	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0190	5,9817	19-08-22	19.150.214,65	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0312	5,9939	19-08-22	9.577.764,09	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3716	6,3294	19-08-22	15.293.882,34	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1790	6,1380	19-08-22	1.781.195,24	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4439	7,4311	19-08-22	4.774.925,96	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4627	7,4492	19-08-22	2.678.407,64	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5199	7,5071	19-08-22	45.965.981,95	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9115	4,8993	19-08-22	3.785.125,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9569	4,9446	19-08-22	761.057,87	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1024	11,1345	19-08-22	16.246.387,66	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9256	11,9255	19-08-22	71.573.861,71	260
KALAHARI	ES0160623007	BANKINTER S.A.	12,0311	11,9150	19-08-22	5.786.810,55	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,4418	10,3739	19-08-22	3.399.654,54	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9533	12,7000	19-08-22	18.768.398,87	475
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4752	11,2509	19-08-22	12.524.274,15	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0513	14,0743	18-08-22	3.182.934,41	104
TABOR	ES0179632007	BANKINTER S.A.	9,8183	9,8148	18-08-22	12.043.204,33	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2545	1,2569	18-08-22	10.262.914,97	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2598	1,2622	18-08-22	3.670.282,53	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2665	1,2690	18-08-22	49.198.622,97	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2974	1,3046	18-08-22	717.185,45	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3275	1,3349	18-08-22	13.533.154,75	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3094	1,3167	18-08-22	1.721.606,43	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2514	1,2561	18-08-22	8.557.711,50	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2444	1,2491	18-08-22	3.621.962,71	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2777	18-08-22	138.600.632,92	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1506	2,1274	19-08-22	10.899.397,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4428	1,4206	19-08-22	16.964.904,69	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2615	7,2427	19-08-22	94.126.881,43	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8267	7,8748	11-08-22	84.136,81	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0356	8,0849	11-08-22	5.510,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5170	8,5693	11-08-22	97.249,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5295	8,5819	11-08-22	3.521.993,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0235	5,0273	18-08-22	16.989.457,44	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,3989	113,1410	19-08-22	1.852.803,50	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,1126	116,8166	19-08-22	7.421.921,14	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3438	14,1863	19-08-22	14.693.371,06	263
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0362	1,0269	19-08-22	29.721.301,45	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,2854	99,3836	19-08-22	6.679.355,35	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5564	102,6276	19-08-22	2.833.971,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,9774	94,3291	19-08-22	5.206.187,78	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,5944	95,9362	19-08-22	4.847.026,11	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9713	,9647	19-08-22	36.339.631,96	421
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,6264	88,2057	19-08-22	1.556.212,20	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6611	89,2362	19-08-22	851.849,59	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3502	9,3058	19-08-22	1.523.675,04	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8174	,8126	19-08-22	22.094.647,55	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.032,6866	1.034,5487	18-08-22	18.762.124,18	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	803,8279	805,1501	18-08-22	23.039.879,52	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8454	9,8581	18-08-22	191.619.756,60	17.317
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1981	10,2154	18-08-22	256.144.067,86	17.960
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5852	10,6142	18-08-22	261.860.805,49	17.901
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7933	10,8210	18-08-22	320.761.365,23	17.651
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2295	11,2644	18-08-22	433.034.041,53	25.686
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1920	12,2400	18-08-22	156.929.212,69	11.762
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3982	13,4558	18-08-22	141.826.564,64	13.110
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,2690	16,0660	19-08-22	165.594.427,27	13.866
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9058	11,8539	19-08-22	113.110.202,32	7.790
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9378	15,7891	19-08-22	224.264.343,69	15.651
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5921	15,4217	19-08-22	223.393.292,60	19.612
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4302	13,3415	19-08-22	313.520.794,96	19.716
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4616	9,4846	18-08-22	3.631.045,36	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7469	9,7462	17-08-22	974.945,97	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7989	9,7982	17-08-22	102.448,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8126	9,8119	17-08-22	1.015.916,77	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8240	9,8234	17-08-22	830.611,41	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0682	10,0289	17-08-22	20.413.214,34	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1525	10,1129	17-08-22	15.773.789,39	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9575	9,9151	17-08-22	12.931.280,97	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3362	10,2959	17-08-22	10.268.930,72	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0884	9,0248	17-08-22	2.537.554,60	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,1242	9,0604	17-08-22	1.259.447,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,1369	9,0731	17-08-22	1.817.815,31	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,1509	9,0871	17-08-22	868.409,03	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1424	12,1255	19-08-22	126.253.289,90	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1944	12,1775	19-08-22	46.528.832,65	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4077	8,3416	19-08-22	3.896.845,38	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6501	8,5823	19-08-22	136.701,37	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8080	18,8629	18-08-22	21.559.371,69	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2149	19,2712	18-08-22	5.637.978,66	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5298	34,7393	19-08-22	33.209.414,43	679
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5256	35,7417	19-08-22	18.588.915,76	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6916	11,7145	18-08-22	8.305.058,23	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5501	18,5114	19-08-22	17.990.905,35	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6700	18,6311	19-08-22	16.583.543,39	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9048	3,9046	18-08-22	2.976.490,61	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3978	20,4479	18-08-22	21.535.061,79	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6608	12,6787	18-08-22	22.807.139,03	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7709	10,7396	19-08-22	15.503.361,42	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.751,7060	2.772,5112	18-08-22	5.258.996,69	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.558,0041	2.577,2740	18-08-22	213.183,90	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5146	11,5669	18-08-22	7.457.784,28	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7998	8,7889	18-08-22	6.312.145,78	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5112	9,4972	18-08-22	2.686.956,36	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0325	10,0231	18-08-22	4.988.291,77	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6550	8,5812	17-08-22	1.427.284,41	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,8547	7,6919	17-08-22	1.095.714,31	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8821	8,8689	17-08-22	6.411.789,92	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	12,6539	12,5277	17-08-22	1.053.817,81	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5179	11,4756	17-08-22	1.369.158,19	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1311	10,0765	17-08-22	3.005.526,47	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4804	10,4541	17-08-22	3.736.473,26	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8357	13,8347	17-08-22	374.374,33	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1549	11,1223	17-08-22	154.254,88	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,6700	8,5986	17-08-22	1.426,14	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,6090	11,5421	17-08-22	1.534.451,42	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7386	12,6853	17-08-22	6.121.780,28	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9770	9,9191	17-08-22	1.795.849,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0481	10,0142	17-08-22	2.182.982,13	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6879	10,5167	17-08-22	14.835.735,53	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3971	10,3466	17-08-22	739.992,31	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8412	9,8120	17-08-22	1.066.191,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1651	11,0812	17-08-22	2.592.826,28	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1267	11,0826	17-08-22	3.695.937,46	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5738	13,4395	17-08-22	3.685.787,59	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5505	9,3184	17-08-22	1.742.844,66	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3791	11,3358	17-08-22	3.447.098,42	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9670	10,8887	17-08-22	2.839.176,18	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0294	9,9919	17-08-22	13.593.784,19	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6725	10,5421	17-08-22	1.018.579,60	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5537	11,4597	17-08-22	8.272.561,95	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3590	6,3847	17-08-22	5.244.023,76	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6191	9,5877	17-08-22	926.444,20	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3879	8,3788	17-08-22	768.755,57	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6090	13,5618	17-08-22	15.160.518,16	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9874	7,9230	17-08-22	3.204.342,30	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1809	1,1760	17-08-22	29.230.180,60	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9574	9,9570	17-08-22	99.646,48	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0036	82,2501	17-08-22	4.095.131,07	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4105	10,2439	17-08-22	1.346.027,20	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4186	10,2771	17-08-22	826.740,60	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2511	10,1925	17-08-22	7.083.386,11	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3407	10,2858	17-08-22	2.687.024,88	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6038	11,6515	18-08-22	11.020.060,68	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9508	88,9460	19-08-22	14.010,57	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.	111,0055	111,0938	19-08-22	900.135,66	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,2243	103,3571	19-08-22	817.234,94	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,8214	130,8267	19-08-22	67.424,96	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	243,6976	238,2390	19-08-22	4.324.397,12	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2422	101,2388	19-08-22	31.760,32	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7607	106,7549	19-08-22	1.859.845,81	145
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	19-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5152	45,5129	19-08-22	3.413,48	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	19-08-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,1338	116,7890	18-08-22	7.956.643,06	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4474	133,0242	18-08-22	81.528.176,24	5.558
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,6688	136,2736	18-08-22	775.544,13	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,1111	113,2997	18-08-22	2.402.671,61	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	104,5936	105,5550	18-08-22	1.014.094,06	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,7040	84,2618	18-08-22	1.798.595,00	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,3740	105,7790	18-08-22	3.724.096,41	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,9339	112,5866	18-08-22	2.359.738,40	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,3901	109,5347	18-08-22	1.107.517,87	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7522	88,7081	18-08-22	803.248,93	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,3163	82,9977	18-08-22	1.880.393,52	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,1827	69,8686	18-08-22	853.548,31	60
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5648	12,5812	18-08-22	6.723.422,73	589

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,9892	146,5090	18-08-22	8.453.356,33	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,5176	110,6794	18-08-22	2.077.612,45	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4482	53,4586	18-08-22	134.380,90	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4960	130,4862	18-08-22	192.533,24	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,1553	145,4252	18-08-22	1.984.121,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,7489	125,9993	18-08-22	10.359.304,35	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2296	79,2184	18-08-22	78.402,38	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	148,7881	149,3711	18-08-22	3.106.874,44	154
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,9313	129,9906	18-08-22	8.446.299,14	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5510	90,0856	18-08-22	964.453,46	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,6376	129,3703	18-08-22	1.348.423,20	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,8013	84,6971	18-08-22	1.935.640,69	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	145,0925	146,5595	18-08-22	2.172.438,79	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,2772	193,4962	19-08-22	29.232.355,85	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,7375	221,9739	19-08-22	4.713.635,71	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,2876	188,4856	19-08-22	9.193.015,12	760
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,5218	466,4597	19-08-22	24.913.266,14	1.494
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0043	54,8252	19-08-22	6.481.145,83	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,7307	7,5963	19-08-22	14.598.677,98	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,3713	124,6440	19-08-22	15.769.334,53	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9852	9,9755	19-08-22	23.744.596,53	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8576	25,7642	19-08-22	71.926.766,91	910
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9448	56,4109	19-08-22	54.992.988,33	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8843	17,6920	19-08-22	4.022.128,04	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2592	9,8499	19-08-22	10.162.656,45	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3866	1.441,3768	19-08-22	8.778.190,38	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,9625	136,2975	19-08-22	164.468.871,26	3.635
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7937	21,7775	19-08-22	5.345.754,79	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,0070	104,2359	19-08-22	3.849.589,63	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8492	91,2081	19-08-22	17.278.826,93	1.390
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9583	,9728	18-08-22	8.273.076,39	2.990
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9416	,9510	18-08-22	3.485.474,42	775
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9544	,9596	18-08-22	8.200.687,71	1.195
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1445	1,1620	18-08-22	3.078.035,48	1.188
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,0366	126,7344	18-08-22	14.304.624,61	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8017	9,8005	17-08-22	212.920,93	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9774	17-08-22	2.016.680,60	37
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0779	99,1311	18-08-22	2.538.441,72	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3906	96,4403	18-08-22	146.431,44	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5260	97,5774	18-08-22	5.846.395,74	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.	12,2198	12,1425	19-08-22	9.681.271,94	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0476	13,0779	18-08-22	8.896.106,31	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7192	11,6452	19-08-22	13.746.645,00	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1433	12,1553	18-08-22	66.257.919,58	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9257	13,9887	18-08-22	22.760.097,92	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8231	11,8228	19-08-22	29.011.220,14	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.	12,2665	12,2568	18-08-22	16.646.996,50	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9824	13,9602	19-08-22	13.812.773,88	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6276	16,6720	18-08-22	24.200.401,24	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4995	11,5225	18-08-22	7.621.688,67	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0851	6,0580	19-08-22	42.199.754,89	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7207	9,6629	19-08-22	33.658.101,99	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4189	21-08-22	2.971.635,97	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,0230	169,3033	19-08-22	55.732.565,47	391
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0793	95,8966	19-08-22	42.319.153,86	308
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,5952	113,5884	19-08-22	55.588.881,94	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,6877	202,0581	19-08-22	1.429.023.301,45	10.597
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,0169	140,1669	18-08-22	59.525.895,54	778
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,4650	128,3579	19-08-22	4.396.417,48	36
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.	127,5006	128,3931	19-08-22	5.199.308,24	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9282	100,0523	18-08-22	8.949.964,25	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.	827,7355	827,4414	19-08-22	373.368.353,44	6.316
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,9844	837,6924	19-08-22	128.248.198,30	5.865
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	998,6348	997,5549	19-08-22	109.720.106,17	5.296
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	988,8467	987,7720	19-08-22	117.726.410,35	2.572
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,3143	99,3430	18-08-22	21.971.522,55	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.229,7368	1.216,4494	19-08-22	82.584.518,06	2.711
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,0426	116,2081	18-08-22	11.938.390,29	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6028	96,5010	19-08-22	1.522.346,10	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,6836	99,5786	19-08-22	3.850.017,57	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.	688,2371	688,1557	19-08-22	116.420.350,61	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,6438	854,5462	19-08-22	104.087.109,01	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,5570	741,4780	19-08-22	205.776.879,14	1.180
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5357	85,5269	19-08-22	404.835.917,52	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,6527	1.705,4910	19-08-22	85.883.558,56	1.326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	923,1590	922,7846	18-08-22	6.817.623,31	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.809,0265	1.795,2384	19-08-22	131.779.622,74	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,4442	1.870,1223	19-08-22	107.278.669,35	5.766
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,0854	105,2768	19-08-22	4.151.360,72	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.295,7909	3.233,6458	19-08-22	85.557.809,85	3.701
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.805,9851	2.753,1177	19-08-22	11.340,56	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.061,6508	2.027,2275	19-08-22	37.138.715,30	2.452
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.141,3291	2.105,6214	19-08-22	100.170,56	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,4583	95,3220	19-08-22	22.888.917,96	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,6772	96,5396	19-08-22	17.549.792,71	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5565	58,4250	18-08-22	13.445.786,13	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,1593	97,6521	19-08-22	9.860.887,41	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.	97,9882	97,4812	19-08-22	864.551,45	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,7212	124,6111	18-08-22	33.322.167,14	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5541	101,4654	18-08-22	13.795.352,77	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5252	103,1291	18-08-22	16.679.345,20	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,0335	118,8521	18-08-22	26.378.560,25	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0834	103,1105	18-08-22	18.259.209,80	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3328	123,3199	18-08-22	53.211.536,13	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,1149	118,9245	18-08-22	21.920.566,70	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,8354	1.735,0213	18-08-22	20.474.048,73	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,5703	13,7456	19-08-22	50.142.500,82	804
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,9540	1.337,7897	18-08-22	29.088.746,93	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.	85,7316	85,6850	18-08-22	11.926.263,37	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	808,4010	807,9974	18-08-22	23.685.457,78	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,9794	713,0043	19-08-22	6.884.869,97	4.631
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,9307	656,8070	19-08-22	15.898.912,42	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,6141	92,4040	18-08-22	1.682.166,03	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,8425	91,6338	18-08-22	24.047.186,66	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.	28,4308	28,3094	19-08-22	48.067.288,75	4.955
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4761	27,3584	19-08-22	25.829.757,31	950
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	668,9941	670,5628	18-08-22	12.636.012,88	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3012	93,7742	19-08-22	15.296.101,21	310
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,2557	93,7289	19-08-22	73.387.920,55	1.834
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2026	95,2101	18-08-22	10.745.164,58	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0343	103,8949	18-08-22	11.991.864,84	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8548	98,7908	18-08-22	13.975.358,60	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,8080	114,6973	18-08-22	23.137.741,96	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9713	98,5147	18-08-22	13.084.106,58	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7012	85,5317	18-08-22	25.861.199,91	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0093	63,8457	18-08-22	34.308.342,39	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7013	66,5765	18-08-22	30.294.426,02	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8766	100,8235	18-08-22	7.700.987,95	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.750,7773	1.729,5915	19-08-22	59.416.670,28	4.368
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.740,5034	1.719,4184	19-08-22	200.801.274,30	5.484
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,3829	92,5420	19-08-22	2.035.787,13	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,8525	102,9187	19-08-22	4.122.683,14	2.565
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6636	80,5407	18-08-22	16.701.042,83	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3355	73,2203	18-08-22	28.418.400,59	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7601	103,6950	18-08-22	7.238.908,53	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,6699	788,0373	18-08-22	17.570.050,11	444
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2517	78,3425	18-08-22	12.187.150,80	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	787,9841	779,3659	19-08-22	1.406.105,92	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	773,9122	765,4374	19-08-22	34.311.324,42	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,3382	142,4989	19-08-22	7.531.734,62	436
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,9045	135,1619	19-08-22	8.304,08	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	871,1461	872,9178	19-08-22	11.324.400,25	660
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	923,0702	924,9602	19-08-22	23.837.684,54	3.423
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6790	112,7004	18-08-22	23.740.468,45	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,9516	74,7572	18-08-22	10.516.776,12	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,3316	128,5119	18-08-22	2.492.168,17	858
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,6023	122,7724	18-08-22	37.287.331,16	2.509
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.	1.260,2870	1.253,3825	19-08-22	717.075,08	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7721	101,4524	19-08-22	70.160,76	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,1485	101,4381	19-08-22	2.403.749,12	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,9699	98,6484	19-08-22	1.142.031,38	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6347	98,5602	19-08-22	33.581.557,41	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,9351	98,0915	19-08-22	945.924,99	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	101,9270	100,9866	19-08-22	944.622,01	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.116,0293	1.113,4627	19-08-22	792.560,34	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.096,8115	1.094,2771	19-08-22	17.595.070,56	968
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	441,7727	435,3209	19-08-22	6.760.958,08	4.674
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,5938	125,0515	18-08-22	6.722.090,94	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,9211	120,3624	18-08-22	16.811.981,99	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,9306	131,4128	18-08-22	27.777.406,56	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.	96,3330	96,3467	18-08-22	7.038.627,64	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,2332	100,2475	18-08-22	154.441.522,17	7.610
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0190	99,0337	18-08-22	208.695.676,90	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2104	101,2259	18-08-22	491.871.939,37	1.150
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,7006	95,6615	18-08-22	19.369.392,94	1.147
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,2243	95,1858	18-08-22	41.223.729,01	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9415	95,9031	18-08-22	155.444.406,84	361
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5744	112,8217	18-08-22	63.062.101,36	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,3106	112,5578	18-08-22	47.938.922,84	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,4663	114,7187	18-08-22	123.454.676,45	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8793	106,0109	18-08-22	70.274.605,89	4.963
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,8215	104,9522	18-08-22	181.519.462,43	2.023
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6549	107,7895	18-08-22	457.167.378,02	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,6738	136,1266	19-08-22	135.370.232,76	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,1817	130,6539	19-08-22	64.140.993,09	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,1305	136,5787	19-08-22	408.152,15	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,1212	130,5930	19-08-22	4.082.832,84	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5413	98,2279	19-08-22	18.376.523,62	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,9040	101,5810	19-08-22	949.314.598,51	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7697	100,4493	19-08-22	659.388.447,43	5.610
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4454	100,1256	19-08-22	38.227.005,96	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,4891	97,2076	19-08-22	463.717.333,42	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7178	96,4376	19-08-22	177.891.568,62	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,5558	96,2758	19-08-22	7.298.512,82	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0121	122,4198	19-08-22	265.952.198,22	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,6282	116,0646	19-08-22	145.026.116,87	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,1761	115,6144	19-08-22	8.798.053,80	375
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0778	111,6336	19-08-22	804.331.436,68	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3979	107,9665	19-08-22	594.786.451,39	5.143
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,1795	103,7649	19-08-22	12.736.245,18	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,0440	107,6137	19-08-22	34.159.342,89	1.437
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,2953	1.122,3815	18-08-22	13.049.684,93	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.	93,3517	92,7730	19-08-22	9.933.811,78	4.657
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.	96,0550	95,6489	19-08-22	5.321.048,51	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,2457	1.477,1958	18-08-22	15.480.049,59	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	627,5493	626,6813	18-08-22	13.798.794,31	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,0970	167,3711	19-08-22	36.943.813,47	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,4112	167,6875	19-08-22	16.854.974,41	5.050
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	993,5459	980,9033	19-08-22	42.693,18	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	974,1709	961,7564	19-08-22	42.840.158,48	1.773
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.301,1530	1.287,1222	19-08-22	1.428.045,67	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,8320	837,4027	18-08-22	11.759.419,52	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,4648	836,4573	18-08-22	9.611.324,46	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2460	103,2548	18-08-22	22.254.566,34	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.015,3163	1.014,3890	18-08-22	50.507.965,02	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0721	119,0623	18-08-22	27.784.357,25	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,0195	78,2023	18-08-22	13.585.541,54	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,8167	103,5971	19-08-22	72.704.230,20	962
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,9086	886,3837	18-08-22	9.158.847,92	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.180,3747	1.173,8823	19-08-22	59.605.306,98	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0400	96,7334	19-08-22	126.783.110,57	3.414
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,8002	401,8357	19-08-22	29.788.393,99	1.510
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3752	73,3810	18-08-22	12.346.476,35	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.243,9874	1.239,4813	19-08-22	31.343.703,23	1.039
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.280,1160	1.275,5000	19-08-22	165.895.139,87	5.578
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,2027	82,6848	19-08-22	37.777.849,74	1.247
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,3193	109,2001	18-08-22	36.120.678,74	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7800	95,6761	18-08-22	13.204.932,71	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.344,2164	1.326,0508	19-08-22	7.867.180,81	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,4445	1.012,2283	18-08-22	97.575.235,53	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,1068	99,0007	18-08-22	53.011.206,25	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,4631	99,5517	18-08-22	71.413.443,10	1.408
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,8369	116,0443	18-08-22	15.001.310,44	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.124,4826	1.128,4833	18-08-22	18.673.017,47	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3054	16,3131	18-08-22	71.132.228,38	1.650
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,8002	6,7977	18-08-22	21.882.194,44	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7805	6,7959	18-08-22	17.228.942,19	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,8331	245,6447	19-08-22	12.829.762,16	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2907	9,2320	17-08-22	3.127.583,06	382
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8899	9,8899	18-08-22	1.270.321.913,93	24.060
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5988	7,5989	18-08-22	648.757.527,08	1.374
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9957	21,0207	18-08-22	92.193.383,07	8.092
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8764	28,8547	17-08-22	53.763.089,89	4.152
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0030	13,9731	17-08-22	36.480.287,32	3.807
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,5538	102,7164	18-08-22	343.207.287,18	18.851
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,2615	206,5159	18-08-22	25.663.042,07	3.484
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8008	21,7885	18-08-22	87.715.006,42	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8128	10,8737	18-08-22	100.074.703,42	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5747	7,5029	18-08-22	18.058.791,04	1.234
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6635	25,7232	18-08-22	78.841.470,80	3.598
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9071	6,8309	18-08-22	14.650.410,03	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6335	16,6519	18-08-22	224.750.320,48	8.275
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,5891	1.381,7785	18-08-22	19.163.840,22	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9265	34,2292	18-08-22	1.060.422.351,95	62.798
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3420	12,3274	18-08-22	32.600.654,06	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9470	9,9369	18-08-22	283.958.873,59	10.188
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3199	10,2984	18-08-22	238.446.685,26	9.049
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4103	10,4052	18-08-22	8.311.972,66	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1236	10,1058	18-08-22	131.713.762,23	4.042
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2860	12,2520	18-08-22	30.594.421,28	1.567
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3079	10,3077	18-08-22	12.824.817,22	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9747	9,9751	18-08-22	418.204.583,17	11.401
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6128	84,3294	18-08-22	76.759.768,82	2.568
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,2445	1.870,9906	18-08-22	92.711.484,16	2.554
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.917,7335	1.915,4513	18-08-22	637.845.440,40	21.976
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3090	179,1733	18-08-22	32.966.462,22	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9813	11,9643	18-08-22	32.538.495,82	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5844	17,5466	18-08-22	12.188.525,67	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9947	9,9774	17-08-22	1.113.354.648,40	22.697
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7875	9,7704	17-08-22	729.397.136,93	18.203
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6063	15,5299	17-08-22	282.627.880,70	10.146
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,2169	14,1467	17-08-22	60.779.300,49	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1319	15,1108	17-08-22	13.831.055,76	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8333	10,8236	18-08-22	35.970.503,23	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2268	9,1730	17-08-22	28.583.306,55	1.753
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1619	9,1082	17-08-22	42.787.108,35	1.890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9107	9,9216	18-08-22	424.557.786,49	18.913
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,8469	127,7169	18-08-22	503.567.131,52	18.637
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7961	9,7808	17-08-22	221.542.250,79	17.307
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.409,9086	1.410,0301	18-08-22	96.037.059,07	3.263
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9798	17-08-22	1.409.127,00	129
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2046	11,1629	17-08-22	34.732.055,56	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3915	9,4178	18-08-22	250.988.970,88	19.766
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,0722	109,2486	18-08-22	12.482.191,95	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3094	9,3349	18-08-22	88.260.608,90	6.387
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7197	9,7203	18-08-22	97.036.673,60	5.294
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6715	9,6718	18-08-22	272.160.038,70	12.304
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6942	9,6944	18-08-22	106.619.155,66	5.453
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1535	11,1540	18-08-22	170.903.860,45	8.263
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6388	11,6394	18-08-22	106.152.379,29	5.055
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	934,5056	930,2171	17-08-22	24.604.056,02	229
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	911,9671	907,7608	17-08-22	2.300.955.540,80	80.280
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3760	10,3329	17-08-22	410.879.047,45	17.158
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5575	8,5054	17-08-22	77.698.677,62	4.781
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5946	24,7854	18-08-22	611.643.288,83	32.943
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3176	25,5148	18-08-22	57.433.381,49	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	8,2448	8,1739	17-08-22	72.531.413,17	5.498
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9517	9,8930	17-08-22	123.358.356,70	6.550
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2903	9,2806	18-08-22	251.049.694,31	6.883
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5167	11,5528	18-08-22	513.779.301,71	14.482
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1964	18-08-22	900.600.912,34	23.138
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2991	10,2708	17-08-22	157.787.912,42	10.468
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6208	10,5809	17-08-22	30.397.338,97	3.417
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9798	18-08-22	277.871.537,24	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9201	9,8822	17-08-22	97.852.991,86	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4886	10,4466	17-08-22	12.127.738,38	92
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4239	17-08-22	71.599.784,10	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7782	10,7806	18-08-22	153.959.675,67	4.943
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2076	10,1967	18-08-22	137.739.033,29	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6474	10,6392	18-08-22	106.247.048,61	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2203	10,2176	18-08-22	52.407.284,46	2.025
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9151	10,9041	18-08-22	228.914.994,92	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8767	2,8784	17-08-22	54.853.987,87	3.800
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7136	20,7731	18-08-22	138.347.508,38	7.536
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,4974	34,8843	18-08-22	268.008.857,65	8.143
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,7706	38,1961	18-08-22	279.467.051,65	20.634
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8438	9,8746	18-08-22	88.594.073,53	3.374
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4930	6,4948	18-08-22	21.266.923,18	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5503	6,5479	18-08-22	38.393.465,49	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7468	6,7289	18-08-22	41.324.394,23	1.669
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6789	17-08-22	1.756.859.239,16	56.136
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1115	10,0388	17-08-22	1.621.457,46	69
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6474	9,5784	17-08-22	1.431.793.797,55	56.138
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9720	17-08-22	1.821.730,46	69
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3969	10,3460	17-08-22	1.384.284,93	69
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5362	14,4626	17-08-22	1.027.295.418,64	56.137
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6746	16,5935	17-08-22	9.299.103,91	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	784,0767	781,3672	17-08-22	28.554.687,74	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6980	10,6525	17-08-22	7.841.738.333,99	234.844
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7814	13,7047	17-08-22	1.068.113.993,35	42.078
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9808	12,9146	17-08-22	9.129.312.783,64	271.664
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8218	11,7387	17-08-22	15.532.740,42	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,7534	594,3509	17-08-22	17.152.761,61	804
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	123,2574	120,3431	19-08-22	9.672.458,65	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9279	115,0539	19-08-22	49.077.119,78	2.435
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,0174	205,8405	19-08-22	1.382.027.816,38	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,7885	60,1858	19-08-22	137.747.588,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7027	14,6729	19-08-22	60.006.791,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3972	13,3457	19-08-22	49.926.884,68	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8123	14,8084	19-08-22	161.466.743,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8370	14,7911	19-08-22	29.749.835,24	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,9999	246,9215	19-08-22	143.498.387,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,9379	45,4456	19-08-22	1.172.198.657,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1869	13,7669	19-08-22	21.903.832,45	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8798	11,7564	19-08-22	39.329.451,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,4804	30,2211	19-08-22	48.636.623,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3480	10,3057	19-08-22	124.383.009,25	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9583	11,9211	19-08-22	177.954.489,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	192,2483	190,2305	19-08-22	285.217.074,29	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.	7,6139	7,6138	18-08-22	2.232.315,69	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7913	7,7913	18-08-22	33.691.188,59	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8102	7,8102	18-08-22	485.899,36	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8636	13,8817	18-08-22	7.898.975,93	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8867	11,9067	18-08-22	9.849,09	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0673	12,1019	18-08-22	9.159.018,33	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2384	12,2737	18-08-22	52.239.956,72	11

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2117	12,2470	18-08-22	551.116,81	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7578	5,7634	18-08-22	3.287.911,98	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8753	5,8810	18-08-22	10.597.948,63	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.	855,2255	854,3452	18-08-22	10.788.323,08	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8499	5,8815	18-08-22	6.022.111,53	88
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.192,7986	1.174,1960	19-08-22	4.279.891,99	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,8201	1.233,2899	19-08-22	2.052.596,99	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6611	92,3064	19-08-22	8.274.702,58	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3128	91,9605	19-08-22	192.214,38	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4651	92,1119	19-08-22	3.512.287,56	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1992	10,1789	19-08-22	21.543.516,01	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5358	6,5485	18-08-22	193.056.131,16	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9470	8,9643	18-08-22	270.534.424,61	1.530
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1923	10,2122	18-08-22	130.884.409,32	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.	11,0660	11,0659	18-08-22	15.400.689,96	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4744	7,4601	18-08-22	66.625.237,26	7.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9239	5,9221	18-08-22	680.536.558,76	4.681
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6982	29,6884	18-08-22	452.588.336,89	40.527
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9058	5,9040	18-08-22	55.120.005,93	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8992	29,8896	18-08-22	430.359.882,04	4.946
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1843	30,1747	18-08-22	144.162.930,71	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6414	15,5023	17-08-22	55.503.914,55	133
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6489	11,7672	18-08-22	79.102.769,27	3.382
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,6909	190,6134	18-08-22	366.757,58	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,0397	160,6645	18-08-22	1.010,58	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,0308	128,5874	18-08-22	141.348,33	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9971	22,0920	18-08-22	56.643.492,73	4.444
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.	7,8055	7,8394	18-08-22	871.273,73	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8056	7,8391	18-08-22	54.931.414,69	6.891
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7947	8,8329	18-08-22	1.467,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0798	12,1320	18-08-22	31.366.007,79	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6753	12,7302	18-08-22	5.886.777,02	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8309	5,8255	18-08-22	452.108,38	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3086	5,3035	18-08-22	33.575.379,60	2.561
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7572	5,7518	18-08-22	11.774.921,01	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.	10,2689	10,2608	18-08-22	17.689.196,55	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4940	39,4617	18-08-22	73.561.068,57	8.120
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0074	7,0020	18-08-22	3.366.693,80	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7925	9,7847	18-08-22	40.033.934,62	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,6625	115,1003	18-08-22	4.999.067,08	798
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.	8,6322	8,6647	18-08-22	64.550.620,93	7.227
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7212	6,7549	18-08-22	28.766.069,17	3.031
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3427	7,3796	18-08-22	18.445.400,37	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7372	7,7762	18-08-22	2.324.472,34	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3668	6,3990	18-08-22	3.548.206,72	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,1282	25,9068	17-08-22	31.292.214,31	331

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2467	28,0079	17-08-22	3.752.256,07	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5353	5,5224	18-08-22	90.569.775,76	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5483	5,5372	18-08-22	8.343.713,99	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4832	5,4721	18-08-22	21.693.318,89	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5171	5,5060	18-08-22	48.596.912,59	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6889	12,8433	18-08-22	9.637.247,33	92
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1892	30,5555	18-08-22	700.882.632,22	33.352
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5022	7,4621	17-08-22	377.231.304,05	4.383
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9600	6,9222	17-08-22	71.297,18	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5349	6,4992	17-08-22	327.398.122,58	17.572
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6208	6,5847	17-08-22	307.315.002,12	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3428	8,2940	17-08-22	676.557.922,36	38.748
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5616	8,5116	17-08-22	528.925.604,34	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6222	8,5688	17-08-22	78.242.024,27	5.507
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8476	8,7930	17-08-22	50.813.880,09	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8921	8,8343	17-08-22	20.092.825,61	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1254	9,0663	17-08-22	12.551.808,45	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3105	7,2714	17-08-22	574.369.541,09	27.575
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7910	7,8005	18-08-22	26.943.827,54	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9186	5,8916	17-08-22	12.005.405,30	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5621	5,5366	17-08-22	7.860.160,43	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7809	5,7546	17-08-22	990,48	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4779	5,4528	17-08-22	12.160.500,84	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3086	14,2356	17-08-22	614.443.570,84	46.909
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2921	15,2141	17-08-22	57.202.627,67	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4325	8,4148	18-08-22	8.177.588,82	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8361	5,8239	18-08-22	18.997.294,58	798
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6267	93,5356	18-08-22	944,71	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,5463	162,3864	18-08-22	24.170.389,75	1.634
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,3514	116,4997	17-08-22	154.750,29	4
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.096,7035	2.063,8522	17-08-22	92.675.778,82	5.095
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2643	103,3696	18-08-22	40.776.932,63	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,7174	119,6975	18-08-22	162.462.314,58	7.411
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3381	102,3262	18-08-22	130.686.980,04	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7164	105,7936	18-08-22	33.398.454,20	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4860	106,5642	18-08-22	49.975.494,58	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7984	104,7982	18-08-22	59.644.164,80	1.121
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6391	104,6116	18-08-22	71.581.282,93	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2995	98,2825	18-08-22	102.489.041,47	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3629	10,3562	18-08-22	30.352.124,77	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8154	9,7850	17-08-22	32.176.792,13	1.068
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3960	6,3760	17-08-22	19.980.554,83	956
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8149	11,7620	17-08-22	20.697.631,54	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9365	7,9008	17-08-22	18.873.345,42	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0245	11,9707	17-08-22	43.622.106,20	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5745	10,5185	17-08-22	28.832.306,12	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3460	12,2805	17-08-22	80.926.937,22	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8035	7,7620	17-08-22	29.973.655,02	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4536	10,4469	18-08-22	9.243.276,38	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1967	6,1961	18-08-22	488.697.552,56	23.328
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9953	5,9943	18-08-22	62.668.136,04	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1506	7,1493	18-08-22	291.894.136,33	1.955
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1736	7,1723	18-08-22	50.576.852,13	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5844	7,4744	18-08-22	832.083.663,53	405.463
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6333	5,6301	18-08-22	4.127.082.452,56	405.037
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7793	9,8720	18-08-22	7.750.675.640,84	405.178
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1135	6,1428	18-08-22	2.419.820.925,61	405.278

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7913	5,7902	18-08-22	4.319.292.906,95	405.027
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5900	5,5807	18-08-22	3.915.459.118,28	405.044
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4097	6,4037	18-08-22	243.744.454,85	256.895
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6163	6,6460	18-08-22	1.995.167.251,26	405.190
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7314	5,7301	18-08-22	4.361.536.872,71	404.991
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3969	6,3921	18-08-22	1.537.952.884,57	405.298
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2474	6,2380	17-08-22	72.252.688,25	3.563
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3193	100,7640	17-08-22	713.419,79	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6226	11,5587	17-08-22	398.424.126,20	20.549
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,4478	101,5839	18-08-22	17.554,83	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7924	10,8067	18-08-22	58.315.040,72	2.653
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7793	7,7785	18-08-22	991.761.184,00	4.852
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6235	7,6225	18-08-22	1.545.263.985,87	72.128
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8775	7,8766	18-08-22	162.934.366,55	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6930	7,6921	18-08-22	527.295.690,20	4.672
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7544	7,7535	18-08-22	554.588.092,04	1.344
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5205	9,5591	18-08-22	199.940.935,95	592
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6229	27,7340	18-08-22	363.411.823,25	23.749
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5230	10,5654	18-08-22	313.668.279,43	3.877
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8323	10,8760	18-08-22	37.429.000,45	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0879	14,9848	17-08-22	211.097.763,78	17.628
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6448	6,6261	18-08-22	315.062,08	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4936	5,4807	18-08-22	33.844.831,43	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4912	8,4905	18-08-22	32.946.049,98	2.010
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9212	5,9089	18-08-22	1.991.543,69	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5310	5,5301	18-08-22	7.477.783,87	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8055	5,8045	18-08-22	38.111.486,28	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4851	5,4840	18-08-22	5.962.682,68	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6533	5,6530	18-08-22	141.102,38	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8886	101,8568	18-08-22	65.817.661,06	3.076
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7972	7,7825	18-08-22	14.083.969,85	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9616	5,9503	18-08-22	29.653.517,07	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4759	,4802	18-08-22	41.266.475,88	2.501
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8933	6,9560	18-08-22	54.487.842,58	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9533	5,9454	18-08-22	1.804.696,87	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9456	5,9377	18-08-22	21.535.249,53	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3542	6,3457	18-08-22	480,71	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8468	98,8271	18-08-22	2.213.334,53	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9290	98,9100	18-08-22	989,10	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1984	108,1760	18-08-22	441.212.598,48	12.788
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0065	6,0022	18-08-22	225.426.030,68	2.491
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9045	6,8995	18-08-22	6.529.888,98	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0953	6,0908	18-08-22	4.980.234,65	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9714	5,9669	18-08-22	17.066.351,45	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3976	6,3795	18-08-22	9.182.388,56	117

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CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4880	6,4698	18-08-22	4.841.695,05	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1673	6,1652	18-08-22	455.784.639,72	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0125	6,0097	18-08-22	353.044.105,44	15.118
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9507	8,9440	18-08-22	156.250.813,72	3.847
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8265	12,7483	17-08-22	640.523.625,69	44.363
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2548	13,1741	17-08-22	629.224.972,31	8.863
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4908	5,4832	18-08-22	2.377.601,26	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4481	5,4404	18-08-22	3.142.741,16	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4602	5,4525	18-08-22	3.374.917,67	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4696	5,4620	18-08-22	10.136.276,18	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7607	5,7604	18-08-22	33.760.996,74	104.583
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6510	6,7087	18-08-22	303.215.246,45	110.749
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6895	7,7571	18-08-22	103.830.110,03	110.707
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6381	6,6681	18-08-22	126.388.574,39	119.591
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6034	5,5915	18-08-22	883.087.436,57	119.538
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3503	6,3699	18-08-22	201.125.938,90	110.762
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6451	5,6436	18-08-22	1.201.950.736,51	110.972
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7655	5,7640	18-08-22	418.692.196,09	119.571
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9229	5,9753	18-08-22	298.765,61	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5537	7,5973	18-08-22	420.425.241,66	119.604
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6450	7,5491	18-08-22	121.287.766,93	110.867
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0348	11,1611	18-08-22	714.601.134,48	119.617
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0748	6,0877	18-08-22	91.667.780,49	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2883	6,2968	18-08-22	23.360.794,36	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2871	6,3007	18-08-22	70.565.248,02	2.784
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6465	6,6620	18-08-22	60.736.447,41	2.213
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9448	8,9262	18-08-22	10.985.453,17	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5935	6,5885	18-08-22	86.516.912,29	6.175
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.	5,5357	5,5181	17-08-22	349.719,53	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8579	5,8395	17-08-22	39.807.684,95	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9495	5,9438	18-08-22	458.962.162,87	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7680	5,7627	18-08-22	421.531.085,23	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,8814	97,7694	18-08-22	37.141.152,91	2.019
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,3810	99,3814	18-08-22	650.958,05	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9976	5,9610	17-08-22	99.350,25	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9718	5,9352	17-08-22	2.090.453,82	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9591	5,9225	17-08-22	2.308.643,45	159
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9579	5,9189	17-08-22	98.648,30	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9323	5,8933	17-08-22	226.112,52	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9194	5,8804	17-08-22	357.267,35	36
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5245	99,4428	18-08-22	58.368.792,07	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,2814	107,5147	18-08-22	219.546,07	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6044	15,6380	18-08-22	17.313.789,71	1.087
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,3141	108,7238	18-08-22	2.436,32	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5684	7,5968	18-08-22	11.048.289,59	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3381	102,3189	18-08-22	72.452.322,27	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6992	101,6591	18-08-22	72.565.909,56	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4416	102,4275	18-08-22	50.877.944,19	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0640	109,0646	18-08-22	81.716.560,12	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,7065	98,6890	18-08-22	5.554,17	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1521	16,1489	18-08-22	22.540.187,40	1.635
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,0435	103,2488	18-08-22	2.581.291,73	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,0306	114,2556	18-08-22	15.825.425,02	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	378,9192	379,6582	18-08-22	94.503.202,44	7.250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9438	15,8462	17-08-22	10.512.431,36	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9734	11,9480	19-08-22	7.965.864,00	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0353	11,8837	19-08-22	19.245.075,17	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6994	6,6961	18-08-22	7.028.732,15	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8424	8,8378	18-08-22	114.757.275,57	5.419
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6812	6,6777	18-08-22	34.120.066,60	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7496	8,7271	17-08-22	3.555.870,94	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9453	5,9561	18-08-22	7.583.105,34	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1740	6,1855	18-08-22	13.046.412,69	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7025	7,7330	18-08-22	23.282.508,22	1.737
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1417	8,1742	18-08-22	5.553.139,45	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2507	16,3747	18-08-22	24.135.559,68	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5650	17,6995	18-08-22	13.796.271,95	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1492	16,1361	18-08-22	21.811.945,14	1.779
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1133	17,0999	18-08-22	21.815.245,44	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,8738	123,3630	18-08-22	193.031.002,21	8.736
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,7366	131,2606	18-08-22	26.734.177,20	607
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,2802	867,0406	18-08-22	33.244.847,07	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,1005	876,8654	18-08-22	2.407.843,30	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0172	103,1856	18-08-22	26.923.512,89	1.579
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,2149	107,4087	18-08-22	22.456.636,19	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2548	10,3571	18-08-22	132.242.954,38	5.272
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0138	11,1240	18-08-22	47.950.596,15	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1074	10,0980	18-08-22	15.083.754,41	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5291	10,5197	18-08-22	8.707.127,67	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	671,2315	670,5098	18-08-22	63.382.345,91	2.178
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	687,8407	687,1134	18-08-22	45.020.930,02	2.677
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3858	13,4366	18-08-22	13.410.869,53	1.010
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9619	14,0152	18-08-22	7.026.593,86	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2051	7,2120	18-08-22	63.462.399,90	3.299
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3495	7,3567	18-08-22	17.901.287,83	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2775	12,2835	18-08-22	118.687.993,09	5.749
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7594	12,7661	18-08-22	35.072.498,88	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8132	12,7589	19-08-22	8.100.294,82	673
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5745	7,5669	19-08-22	18.559.620,82	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5865	6,5787	19-08-22	19.979.751,45	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2325	10,2216	19-08-22	31.105.926,24	1.576
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9195	5,8954	19-08-22	182.940.334,56	14.672
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1080	9,0824	19-08-22	113.856.709,29	6.152
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9712	6,9320	19-08-22	65.285.346,31	6.619
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3400	7,3291	19-08-22	703.235.971,79	19.981
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0063	5,9887	19-08-22	25.068.116,00	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8090	9,7848	19-08-22	36.036.184,01	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5043	8,4461	19-08-22	3.219.320,94	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3938	10,3284	19-08-22	36.027.443,28	3.204
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7067	14,5232	19-08-22	8.843.371,73	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2877	18,1079	19-08-22	10.163.660,63	943
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2005	9,1351	19-08-22	52.045.171,15	3.481
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9467	12,8437	19-08-22	2.879.746,20	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1426	6,1344	19-08-22	44.251.928,51	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8553	10,8416	19-08-22	48.872.124,54	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9379	7,8719	19-08-22	192.347.630,66	15.167
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	19-08-22	100.511.871,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0828	7,0301	19-08-22	70.500.928,86	7.679
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1294	9,0655	19-08-22	3.485.040,69	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0382	19-08-22	49.143.926,15	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9595	10,9506	19-08-22	69.976.623,71	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6182	9,5785	19-08-22	25.619.703,35	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0933	6,0722	19-08-22	27.770.931,99	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	19-08-22	55.194.191,14	1.918

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	7,5490	7,5205	19-08-22	35.569.023,21	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9316	8,8987	19-08-22	35.176.967,65	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4148	12,3478	19-08-22	23.956.050,65	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8457	10,7751	19-08-22	12.967.326,34	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8251	5,8045	19-08-22	423.839.945,27	9.619
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8664	6,8472	19-08-22	341.023.141,38	7.308
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9029	7,8559	19-08-22	39.611.594,88	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3359	7,2942	19-08-22	300.965.456,80	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.917,1608	1.910,1139	19-08-22	204.558.743,62	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.406,0090	2.385,6552	19-08-22	190.544.798,65	1.518
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,9146	109,0587	19-08-22	16.382.557,13	577
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,0514	94,3110	19-08-22	6.611.975,24	413
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,4246	131,3929	19-08-22	1.172.093,93	72
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,5900	100,1027	19-08-22	25.586.397,17	940
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4275	97,9500	19-08-22	10.035.498,56	715
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,1615	116,5923	19-08-22	1.246.133,34	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,8245	113,3954	19-08-22	369.853.731,06	4.030
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4660	99,2148	19-08-22	140.909.257,85	3.443
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,2517	154,3047	19-08-22	36.180.474,06	813
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,9825	101,8472	19-08-22	20.440.879,25	425
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,6646	111,3985	19-08-22	578.465.399,72	6.781
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,9990	100,8520	19-08-22	177.362.712,38	4.931
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,3755	148,6835	19-08-22	19.613.595,53	797
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,7542	142,2007	19-08-22	18.616.437,04	553
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,5321	136,0421	19-08-22	1.440.293,38	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6510	12,6397	19-08-22	434.270.710,79	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6221	12,6108	19-08-22	182.834.395,47	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0486	8,0566	18-08-22	3.762.475,54	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7013	12,7093	18-08-22	6.329.181,97	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	21,4985	21,5396	18-08-22	5.711.705,28	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3199	11,3668	18-08-22	5.907.951,55	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,4062	1.187,0230	19-08-22	36.171.430,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,2325	1.207,8118	19-08-22	89.239.675,65	134
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,1375	1.184,7327	19-08-22	194.712.221,01	924
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0110	7,9465	19-08-22	15.051.759,67	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9366	7,8726	19-08-22	6.965.723,13	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0152	10,0284	18-08-22	3.222.914,29	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3380	9,3500	18-08-22	4.845.406,18	88
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7748	11,7185	19-08-22	46.191.985,85	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8042	12,8457	18-08-22	2.495.421,74	26
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5514	11,5885	18-08-22	5.397.463,89	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8272	12,8508	18-08-22	19.280.155,98	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8305	12,8542	18-08-22	9.373.435,25	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4066	9,4086	18-08-22	26.726.833,54	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2985	9,3004	18-08-22	20.382.151,78	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	992,4161	992,1786	19-08-22	177.212.179,75	822
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,0792	976,8347	19-08-22	73.060.324,78	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1478	10,1564	18-08-22	2.605.193,10	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.	10,5222	10,5194	18-08-22	202.166.392,95	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8079	18-08-22	7.607.270,61	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8270	13,8637	18-08-22	82.936.000,63	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4190	14,4575	18-08-22	100.864.016,12	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2435	11,2640	18-08-22	184.334.383,07	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9318	9,9022	19-08-22	40.150.385,05	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,5998	154,6577	19-08-22	8.054.292,21	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,1731	101,5981	19-08-22	501.169,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9740	9,8453	19-08-22	20.479.532,17	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.	23,7085	23,4026	19-08-22	348.304.851,88	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9685	14,7750	19-08-22	240.480,47	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0592	10,0531	19-08-22	26.759.283,43	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,9016	142,8168	19-08-22	43.891.477,43	201
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5473	11,5340	19-08-22	5.464.012,71	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5508	10,5381	19-08-22	99,64	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0006	11,9854	19-08-22	24.821.074,54	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8006	10,7868	19-08-22	33.887.167,76	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6200	10,6073	19-08-22	33.336.112,17	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9799	14,9620	19-08-22	26.609.535,09	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4859	11,4707	19-08-22	9.854.082,76	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0993	247,0379	19-08-22	262.508.049,77	1.293
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4254	103,3990	19-08-22	466.922.621,44	285
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2044	11,1458	19-08-22	7.296.148,09	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7895	16,6333	19-08-22	6.646.575,02	117
AGAVE	ES0106136007	BANKINTER S.A.	11,9758	11,9575	19-08-22	16.520.221,78	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.	9,7745	9,6326	19-08-22	2.968.917,99	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8480	9,7051	19-08-22	2.911.552,86	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6693	10,6598	19-08-22	25.617.695,74	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8679	20,8658	19-08-22	30.767.700,73	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2866	17,2529	19-08-22	76.486.992,00	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0942	16,0323	19-08-22	8.901.309,44	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8131	12,8035	19-08-22	10.782.533,88	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8221	14,6962	19-08-22	6.697.121,89	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9647	8,8883	19-08-22	665.503,91	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3143	12,8052	19-08-22	4.481.243,60	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1396	11,1629	19-08-22	3.027.276,92	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0788	9,9698	19-08-22	2.489.969,68	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1259	10,0708	19-08-22	4.276.644,29	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8927	25,7917	19-08-22	18.626.899,11	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2188	11,1708	19-08-22	20.581.047,03	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8288	11,7710	19-08-22	11.080.549,48	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0496	26,0113	19-08-22	195.145.252,59	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,9349	25,8965	19-08-22	61.809.116,60	1.161
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9249	1,9324	18-08-22	125.764.940,88	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9024	1,9098	18-08-22	48.315.400,60	428
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3384	10,3349	19-08-22	31.122.299,19	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2945	10,2909	19-08-22	6.716.384,63	67
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7847	19,5226	19-08-22	21.773.544,42	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7768	17,8434	18-08-22	1.762.400,91	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6407	17,7061	18-08-22	794.899,42	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,2941	68,5592	19-08-22	69.152.198,75	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8134	63,1344	19-08-22	37.678.253,91	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,4858	71,7170	19-08-22	116.689.349,61	988
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3530	9,2241	19-08-22	9.590.851,07	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	22,3483	22,3216	19-08-22	57.927.747,75	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3426	8,3248	19-08-22	25.316.793,61	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,9668	60,3205	19-08-22	215.984.923,19	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5934	10,5139	19-08-22	19.688.796,78	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2178	7,1424	19-08-22	60.339.489,40	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4710	9,4188	19-08-22	80.421.425,08	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6463	13,5369	19-08-22	150.898.482,54	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0855	10,0470	19-08-22	173.598.622,68	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8145	10,7723	19-08-22	78.216.211,67	1.658

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9214	10,8789	19-08-22	7.504.309,86	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9394	10,8968	19-08-22	61.793.471,52	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7409	929,7318	19-08-22	62.069.243,10	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3724	14,2692	19-08-22	12.237.877,43	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2787	20,2074	19-08-22	357.519.038,17	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0532	10,0502	19-08-22	19.676.551,93	374
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1642	13,0809	19-08-22	5.708.212,05	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5124	13,5052	18-08-22	103.333.387,42	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9563	13,9489	18-08-22	217.074,18	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0925	13,9891	19-08-22	313.026.079,99	2.586
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6531	19,6537	18-08-22	170.224.182,83	1.529
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9465	19,9473	18-08-22	40.949.583,99	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9024	19,9031	18-08-22	662.742.391,49	2.443
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1586	20,1595	18-08-22	134.044.639,21	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3406	8,3236	19-08-22	39.754.652,54	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4607	8,4434	19-08-22	563.890.973,72	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8010	15,7589	19-08-22	294.688.752,72	1.809
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7673	10,7429	19-08-22	13.492.115,94	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1622	11,1371	19-08-22	375.236.063,34	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6183	10,5010	19-08-22	24.344.614,88	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9211	19,8318	19-08-22	89.279.937,37	1.027
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7266	26,3327	19-08-22	208.487.068,82	2.471
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	9,4879	9,4808	18-08-22	1.008.624,93	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6167	9,4636	19-08-22	627.299,86	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6890	9,7913	19-08-22	315.708,29	51
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0490	10,0470	19-08-22	1.208.672,23	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9343	10,8791	19-08-22	3.607.406,81	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9368	9,8315	19-08-22	710.949,95	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2600	10,1147	19-08-22	5.547.811,62	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3165	11,1562	19-08-22	1.802.295,45	214
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3816	28,1705	19-08-22	18.292.819,32	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4077	9,4637	18-08-22	25.251.813,79	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2168	12,2029	19-08-22	26.676.664,50	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3761	11,3406	19-08-22	28.352.997,51	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4459	9,3929	19-08-22	4.480.363,03	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.677,2271	1.667,2161	19-08-22	7.434.089,93	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4267	9,5210	19-08-22	3.279.380,37	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9877	12,9092	19-08-22	6.833.510,87	1.005
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,6490	152,4385	19-08-22	9.975.443,86	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8000	83,0063	18-08-22	30.454.049,08	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8990	110,3235	19-08-22	29.342.647,30	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4079	10,2998	19-08-22	4.019.211,15	1.247
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7912	9,7874	19-08-22	23.046.381,86	5.598
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6552	9,6549	19-08-22	2.922.770,46	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0274	697,7704	19-08-22	10.017.612,96	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9783	8,8913	19-08-22	1.956.494,06	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4395	9,3481	19-08-22	2.541.377,98	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0688	695,8068	19-08-22	36.011.764,28	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1315	19,8603	19-08-22	5.690.599,98	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,2236	23,9851	19-08-22	11.810.115,12	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	23,1253	22,8973	19-08-22	9.496.469,32	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2829	28,1872	19-08-22	9.411.442,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7506	25,6625	19-08-22	8.220.359,07	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8676	9,8581	19-08-22	3.636.757,06	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9098	9,8977	19-08-22	7.012.867,80	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6596	49,2385	19-08-22	38.194.593,45	551
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.	9,4586	9,3978	19-08-22	889.268,63	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2980	10,2375	19-08-22	3.245.948,85	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	ES0174269003	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.	11,0081	10,8794	19-08-22	10.475.020,88	244

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9750	3,8890	19-08-22	4.912.446,83	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9680	16,8132	19-08-22	11.408.618,37	219
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2358	7,1614	19-08-22	2.799.369,81	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4742	28,1930	19-08-22	25.525.499,96	1.748
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0524	16,9224	19-08-22	24.783.235,27	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9702	14,9118	19-08-22	12.986.256,90	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1717	11,1634	19-08-22	9.100.249,36	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0795	11,9508	19-08-22	53.686.013,59	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0002	,9986	19-08-22	11.734.996,97	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0862	23,0899	19-08-22	6.856.743,09	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8180	23,6123	19-08-22	3.859.052,54	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4167	12,4051	19-08-22	2.869.321,55	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9622	,9620	19-08-22	508.739,28	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2531	9,2300	19-08-22	4.458.435,08	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0237	21,9917	19-08-22	7.218.355,52	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4308	18,3642	19-08-22	33.965.040,64	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6647	14,7055	19-08-22	28.685.283,22	745
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2646	11,1443	19-08-22	1.712.984,18	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4714	14,3573	19-08-22	11.980.245,22	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3919	1,3741	19-08-22	5.339.701,52	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0014	,9911	19-08-22	4.812.394,60	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3652	4,3652	21-08-22	415.699.932,26	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5115	7,5112	21-08-22	111.153.075,78	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4454	99,4445	21-08-22	115.338.932,90	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.249,0410	2.249,0703	21-08-22	280.772.272,12	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,1653	1.612,1247	21-08-22	16.544.739,12	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9714	,9722	18-08-22	63.582.942,24	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9746	,9754	18-08-22	2.880.901,13	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9974	,9992	18-08-22	27.558.241,97	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0039	1,0057	18-08-22	1.231.065,08	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2776	1,2801	19-08-22	10.902.828,56	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2615	1,2640	19-08-22	409.461,73	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,8032	776,6518	19-08-22	23.964.413,42	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	790,5147	787,3276	19-08-22	3.129,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8809	14,8038	19-08-22	62.646.141,21	1.652
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1534	15,0751	19-08-22	966.696,81	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4154	8,4007	18-08-22	4.309.038,23	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5384	8,5236	18-08-22	12.358.203,18	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9716	,9640	19-08-22	5.325.680,94	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9778	,9702	19-08-22	5.075.086,88	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8489	,8423	19-08-22	9.202.813,00	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3284	1,3259	18-08-22	23.123.196,49	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3556	1,3531	18-08-22	15.849.407,03	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.817,7289	1.810,6629	19-08-22	35.482.221,77	778
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.838,9215	1.831,7857	19-08-22	22.923.355,82	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,2341	1.236,1819	19-08-22	77.173.046,73	698
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,2125	1.238,1599	19-08-22	8.218.652,94	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,6348	68,0167	19-08-22	8.415.327,34	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3709	70,7298	19-08-22	785.553,70	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0296	4,9653	19-08-22	7.060.752,98	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2583	5,1912	19-08-22	9.312.437,37	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9994	,9981	19-08-22	20.196.487,87	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0136	1,0123	19-08-22	1.830.167,26	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0158	1,0087	19-08-22	7.738.744,02	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0299	1,0227	19-08-22	1.870.462,54	49

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1481	11,1007	17-08-22	34.979.291,46	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0825	10,0562	17-08-22	36.216.138,06	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5944	11,5362	17-08-22	17.420.623,89	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1438	12,0663	17-08-22	23.219.157,99	467
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	87,4756	86,4417	19-08-22	1.453.743,44	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,7078	85,6840	19-08-22	1.282.496,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9772	14,8169	19-08-22	265.760,90	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6708	14,5135	19-08-22	1.862.786,51	102
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4644	13,3452	19-08-22	36.702.717,52	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0192	27,0823	18-08-22	7.557.850,33	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3480	13,3318	19-08-22	29.031.729,34	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1539	24,8078	19-08-22	58.674.203,15	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8230	11,8333	18-08-22	2.889.526,08	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0127	10,0312	18-08-22	12.105.946,36	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5194	6,5118	19-08-22	24.207.961,39	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2173	20,9602	19-08-22	8.676.180,60	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,8252	106,6847	19-08-22	10.149.012,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,2661	102,1295	19-08-22	496.635,72	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8103	11,5802	19-08-22	78.854.644,70	4.777
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3739	13,1140	19-08-22	54.327.349,52	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6454	12,3993	19-08-22	1.568.612,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5277	9,5933	18-08-22	2.779.474,32	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6341	9,7006	18-08-22	3.983.791,17	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.	9,0275	9,0266	19-08-22	108.441.389,49	12.405
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,3352	19-08-22	28.015.241,90	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7825	11,7495	19-08-22	9.504.431,71	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	223,6174	225,0771	18-08-22	14.024.047,98	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4336	4,3400	19-08-22	23.911.300,15	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1525	16,2256	18-08-22	31.144.616,80	1.529
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5268	10,5694	18-08-22	381.126,93	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6154	10,6589	18-08-22	6.461.125,07	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	9,3042	9,2801	19-08-22	7.186.033,18	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,8431	78,7304	19-08-22	18.831.173,12	933
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9220	81,7698	19-08-22	2.687.124,41	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,6685	80,5324	19-08-22	879.301,20	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.	24,6971	24,3987	19-08-22	1.739.801,19	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.	107,5224	107,5001	18-08-22	17.541.590,58	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,9566	96,9365	18-08-22	538.732,42	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4048	150,9629	19-08-22	38.118.071,84	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,3010	127,9265	19-08-22	8.901.924,62	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2069	15,1969	19-08-22	41.247.010,03	1.652
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8991	8,8953	19-08-22	9.644.175,24	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9652	8,9615	19-08-22	3.208.857,91	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,8252	9,8655	18-08-22	688.783,52	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9717	18-08-22	9.088.669,35	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2590	8,1005	19-08-22	8.538.317,12	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,2577	19-08-22	1.198.802,88	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.	12,9379	12,8776	19-08-22	11.979.825,21	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9774	11,8733	19-08-22	12.217.065,86	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0353	9,9873	19-08-22	35.158.327,20	825
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,1367	76,3130	19-08-22	4.034.219,94	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8156	9,8144	19-08-22	294.434,60	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.	109,7665	108,9497	19-08-22	7.535.868,85	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.	127,9657	126,7460	19-08-22	65.968.921,73	2.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1472	6,1325	19-08-22	56.521.874,65	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8903	6,8846	19-08-22	357.334.519,75	8.565
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0487	12,9096	19-08-22	16.816.837,30	1.570
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4326	14,2791	19-08-22	110.378.348,11	8.463
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3988	6,4181	18-08-22	9.209.652,83	613
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8756	5,8390	19-08-22	27.130,24	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8582	5,8216	19-08-22	153.296.700,69	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.	5,4253	5,4069	19-08-22	115.174.900,53	3.467
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4399	5,4215	19-08-22	553.087.236,53	24.120
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4394	5,4210	19-08-22	65.918.012,28	325
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8211	5,8206	18-08-22	30.005.560,17	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.	5,9403	5,9186	19-08-22	63.357.086,59	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8100	27,6206	19-08-22	18.549.281,20	1.609
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5129	31,2991	19-08-22	2.159.158,65	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5206	9,4292	19-08-22	209.527.046,85	14.403
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6021	18,3955	19-08-22	31.770.254,55	2.895
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,5708	20,3430	19-08-22	22.845.733,28	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6674	5,6454	19-08-22	822.291.345,86	24.864
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6663	5,6443	19-08-22	159.577.917,32	844
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6440	5,6221	19-08-22	447.321.318,45	15.159
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6173	5,5813	19-08-22	98.572.593,36	3.436
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6273	5,5912	19-08-22	237.017.773,08	14.922
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6269	5,5908	19-08-22	23.683.541,90	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8731	5,8677	19-08-22	106.602.918,26	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3040	5,2779	19-08-22	25.146.569,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2737	5,2477	19-08-22	14.878.228,38	722
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9316	5,9185	19-08-22	147.432.464,89	4.541
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8033	5,8150	18-08-22	12.166.068,73	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7622	5,7737	18-08-22	25.545.834,88	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2597	6,2481	19-08-22	12.374.366,95	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1769	6,1621	19-08-22	15.365.225,72	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3366	6,3120	19-08-22	14.596.545,27	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2101	6,1879	19-08-22	26.739.299,78	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1332	6,1113	19-08-22	48.272.445,68	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0701	6,0390	19-08-22	79.259.804,33	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9258	5,8954	19-08-22	36.875.207,88	1.326
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8029	5,7658	19-08-22	25.797.872,47	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.	6,9736	6,9678	19-08-22	673.489.319,50	27.174
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.	10,6767	10,7303	18-08-22	167.865.763,34	8.394
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0575	11,1133	18-08-22	212.343.181,33	23.992
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,5373	8,4336	19-08-22	25.061.689,64	2.108
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,9615	8,8528	19-08-22	49.723,85	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6021	20,3618	19-08-22	40.771.902,43	3.026
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2151	7,1557	19-08-22	33.640.751,36	2.827
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4755	7,4141	19-08-22	65.540.604,69	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6490	14,5153	19-08-22	35.894.432,80	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2736	15,1345	19-08-22	144.746.022,73	6.534
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9680	18,7961	19-08-22	53.845.553,73	2.865
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2464	23,0364	19-08-22	66.815.937,14	8.630
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3215	21,0733	19-08-22	1.929,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6153	6,6354	18-08-22	37.329,16	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.	6,0235	6,0194	19-08-22	15.877.512,77	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0796	6,0755	19-08-22	34.673.676,04	3.147

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 BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9412	9,8461	19-08-22	279.921.280,99	16.980
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.	6,9831	6,9558	19-08-22	66.409.856,46	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.	7,1757	7,1806	18-08-22	1.138.162.753,90	14.939
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7743	6,7788	18-08-22	1.179.974.364,59	41.771
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4635	7,4473	19-08-22	105.303.359,65	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4651	7,4488	19-08-22	657.829.090,51	18.443
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4197	7,4035	19-08-22	194.419.696,84	6.151
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.	7,6979	7,7340	19-08-22	24.600.034,91	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2466	8,2854	19-08-22	293.207.161,95	14.920
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3992	14,3771	18-08-22	20.734.033,40	2.233
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9884	14,9657	18-08-22	53.390.478,99	12.982
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.	7,2156	7,1678	18-08-22	12.788.800,44	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5194	7,4699	18-08-22	58.545,49	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8714	3,8187	19-08-22	12.580.154,30	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3267	5,2543	19-08-22	1.539,83	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.	5,7891	5,7397	19-08-22	11.911.531,64	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0144	6,0171	18-08-22	1.336.752.188,91	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.	6,9034	6,8839	19-08-22	802.329.077,67	23.576
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5229	7,4935	19-08-22	60.770.273,97	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1827	9,0929	19-08-22	404.127.436,39	30.904
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7364	8,6507	19-08-22	126.496.901,65	9.769
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4607	6,4369	19-08-22	12.409.177,49	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7526	6,7279	19-08-22	212.704.392,19	13.596
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9500	9,9034	19-08-22	80.051.632,87	5.447
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0727	10,0257	19-08-22	174.036.404,41	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.	7,2099	7,1959	19-08-22	10.545.416,15	1.153
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5508	7,5363	19-08-22	79.904.866,62	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.	7,4514	7,4223	19-08-22	61.470.927,32	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1945	6,1838	19-08-22	72.373.026,89	2.762
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8187	5,7901	19-08-22	51.804.409,23	2.080
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8743	5,8455	19-08-22	7.549,53	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4946	5,4565	19-08-22	4.360,14	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4642	5,4262	19-08-22	9.400.178,26	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5464	7,5231	19-08-22	637.227.791,84	25.770
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4135	7,3905	19-08-22	85.392.181,62	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.	8,5586	8,5514	19-08-22	48.673.031,21	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5320	8,5248	19-08-22	145.004.632,11	9.373
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3353	8,3282	19-08-22	30.823.482,45	478
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8354	8,8280	19-08-22	1.088.201.870,84	6.405
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9391	6,9195	19-08-22	573.360.962,85	15.303
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0448	7,9995	19-08-22	742.938.050,90	36.107
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*

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6331	15,7506	19-08-22	129.424.284,18	7.317
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5155	17,6476	19-08-22	474.479.230,05	15.071
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2371	6,2444	18-08-22	391.465.616,37	2.708
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2467	12,3247	18-08-22	10.887,78	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8527	11,6414	19-08-22	15.550.869,03	1.704
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4244	12,2033	19-08-22	80.917.399,08	8.474
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3872	5,3040	19-08-22	109.179.805,29	6.909
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,9899	5,8975	19-08-22	387.132.255,57	17.015
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9769	9,9771	21-08-22	15.234.777,14	421

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ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9295	12,9798	18-08-22	4.219.161,92	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8092	9,8053	18-08-22	708.512.582,81	19.684
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8246	11,8430	18-08-22	6.674.909,57	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5714	10,5737	18-08-22	67.688.079,61	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	11,7126	11,7045	18-08-22	527.738.827,20	13.906
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5901	8,5876	18-08-22	3.563.715,75	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6330	11,6177	18-08-22	400.528.135,19	12.610
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4151	10,4211	18-08-22	75.872.531,22	3.267
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8244	4,8478	18-08-22	8.340.591,71	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,3306	674,8820	18-08-22	12.824.884,34	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.	6,9177	6,9126	18-08-22	122.654.370,61	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7094	6,7045	18-08-22	33.775.658,32	3.061
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8938	63,8910	21-08-22	47.503.547,94	4.877
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.	1.736,2393	1.733,8442	18-08-22	54.405.399,00	3.869
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,3326	26,3601	18-08-22	27.712.692,73	2.405
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.	12,1161	12,1160	21-08-22	34.770.288,67	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6795	11,6793	21-08-22	42.334.705,08	2.890
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8156	11,8155	21-08-22	9.320.491,71	626
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.794,2237	1.791,7733	18-08-22	9.643.510,13	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	6,4990	6,4720	19-08-22	722.449,40	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9098	6,8812	19-08-22	21.307.957,02	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0079	24,0183	18-08-22	62.776.731,67	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1794	10,1605	19-08-22	3.996.229,39	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5071	12,4372	19-08-22	4.274.485,26	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6469	13,5475	19-08-22	4.827.530,07	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4324	11,3915	19-08-22	7.617.184,62	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7040	9,6749	19-08-22	4.659.048,82	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8926	9,8543	19-08-22	189.212,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9054	10,8634	19-08-22	6.432.976,46	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0306	129,0130	19-08-22	2.793.195,29	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,8590	138,2086	19-08-22	521.353,40	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,1952	144,4749	19-08-22	310.478,00	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,8887	143,1819	19-08-22	19.564.152,57	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4570	85,8773	19-08-22	3.183.042,50	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1892	7,1888	17-08-22	10.646.004,30	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7265	11,5893	19-08-22	12.376.811,90	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2515	11,2848	18-08-22	30.400.220,82	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6832	13,7660	18-08-22	79.948.732,97	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3344	10,3500	18-08-22	41.818.605,23	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5650	9,5640	18-08-22	23.425.345,88	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7703	7,7867	17-08-22	3.523.698,73	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	11,7299	11,6342	17-08-22	215.523.665,30	5.465
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9572	11,8599	17-08-22	29.453.641,80	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2299	11,1384	17-08-22	10.981.422,18	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8738	10,9295	19-08-22	5.693.828,10	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0629	11,1196	19-08-22	1.065.703,88	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8912	10,9468	19-08-22	15.676.004,23	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8594	9,8378	17-08-22	656.153,34	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5804	9,5777	17-08-22	87.319,56	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5754	9,5727	17-08-22	81.873,98	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5657	9,5628	17-08-22	77.331,65	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5604	9,5566	17-08-22	57.339,86	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	9,4146	9,4007	17-08-22	1.445.716,29	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5278	9,5139	17-08-22	2.062.518,29	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2856	9,2549	17-08-22	310.630,97	17
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2787	9,2481	17-08-22	20.451.925,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0843	9,0452	17-08-22	519.763,52	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0098	8,9712	17-08-22	697.956,39	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9837	9,9595	17-08-22	757.802,94	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2752	12,2432	17-08-22	1.826.492,70	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8162	9,7655	17-08-22	1.450.563,21	114
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4778	9,4559	17-08-22	1.200.800,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3018	8,2164	17-08-22	723.473,99	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5304	9,5249	17-08-22	1.010.010,23	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5143	13,4823	17-08-22	12.396.839,17	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	9,0257	8,9764	17-08-22	720.555,07	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5676	9,5236	17-08-22	1.902.180,14	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4922	7,5136	17-08-22	5.304.362,22	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3496	10,2726	17-08-22	10.757.901,48	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0700	13,9785	17-08-22	16.249.948,70	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3145	9,2963	17-08-22	24.591.600,86	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9701	12,0136	18-08-22	1.152.510,54	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4249	12,4703	18-08-22	3.125.019,09	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	10,2494	10,2480	17-08-22	2.127.942,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5275	9,5037	17-08-22	1.234.144,24	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2847	10,1651	17-08-22	2.620.373,33	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6342	9,5807	17-08-22	4.294.197,13	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	7,7548	7,7407	17-08-22	2.751.581,23	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4451	9,4357	17-08-22	36.090.737,86	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	8,0799	8,0672	17-08-22	2.537.129,66	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9931	9,9746	17-08-22	5.978.498,91	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	10,4865	10,4295	17-08-22	583.630,62	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	113,9299	112,1726	19-08-22	524.312,28	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7964	9,7730	17-08-22	645.038,48	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7181	9,6799	17-08-22	4.242.413,44	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2843	9,2135	19-08-22	5.759.917,27	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3196	11,2501	17-08-22	2.282.138,62	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4447	12,3301	17-08-22	1.517.370,98	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4582	9,4204	17-08-22	3.149.625,75	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9799	9,9615	17-08-22	917.443,49	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8802	5,8494	19-08-22	68.158.088,18	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2783	7,2130	19-08-22	5.632.638,69	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3627	7,2967	19-08-22	1.689.617,10	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3099	7,2443	19-08-22	984.023,28	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3734	7,3072	19-08-22	1.311.528,67	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	5,9273	5,9157	18-08-22	64.396.839,34	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6931	9,6965	18-08-22	124.230.435,72	3.172
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4851	3,4706	18-08-22	566.316.550,52	95.595
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1483	17,1231	18-08-22	31.671.878,96	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8678	17,8421	18-08-22	83.896.000,49	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1673	12,2088	18-08-22	12.871.230,30	780
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6768	12,7205	18-08-22	1.147.972.263,70	98.252
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2031	12,2176	18-08-22	665.010.330,93	98.249
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5903	6,6071	18-08-22	32.006.022,03	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8662	6,8840	18-08-22	561.266.105,26	98.249
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9664	11,9962	18-08-22	405.574.027,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4856	11,5138	18-08-22	17.870.929,24	1.352
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9311	4,8658	18-08-22	4.845.737,36	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1381	5,0702	18-08-22	383.249.390,72	98.252
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5753	7,5863	18-08-22	355.118.744,81	98.250
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2765	7,2869	18-08-22	58.444.232,78	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0244	7,0505	18-08-22	3.785.971,27	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3177	7,3452	18-08-22	411.203.332,64	76.035
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4092	7,4339	18-08-22	6.847.259,71	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7664	6,7530	18-08-22	794.889.600,89	98.249
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7099	11,7235	18-08-22	7.067.838,99	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9211	9,9111	18-08-22	271.858.623,28	3.924
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1155	10,1055	18-08-22	1.050.662.562,77	98.245
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3373	10,3934	18-08-22	15.616.955,70	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7703	10,8291	18-08-22	1.192.527.501,57	98.248
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0046	6,0026	18-08-22	96.297.383,59	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0435	6,0539	18-08-22	45.619.225,04	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0385	6,0368	18-08-22	42.863.771,81	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3023	7,3040	18-08-22	28.239.567,65	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1213	6,1340	18-08-22	71.658.406,34	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2672	6,2604	18-08-22	221.677.646,84	6.097
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1579	6,1550	18-08-22	114.680.542,86	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8291	5,8150	18-08-22	78.813.736,07	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2874	6,3038	18-08-22	34.491.368,64	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2458	6,2402	18-08-22	16.075.260,41	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2257	6,2202	18-08-22	142.498.586,31	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1177	6,1137	18-08-22	91.892.617,84	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2249	6,2234	18-08-22	79.257.997,10	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2227	11,2490	18-08-22	27.779.099,52	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3766	11,4033	18-08-22	55.537.887,17	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7822	9,7857	18-08-22	237.760.263,00	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6264	9,6298	18-08-22	295.518.762,43	20.856
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9016	22,9283	18-08-22	210.303.947,20	5.480

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	23,1120	23,1392	18-08-22	341.543.131,99	3.016
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,6919	22,7184	18-08-22	577.630.648,22	61.155
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6216	7,6472	18-08-22	297.953.408,49	98.247
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	938,9818	938,0564	18-08-22	29.706.661,35	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4587	9,4571	18-08-22	170.395.618,27	3.268
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6755	6,6745	18-08-22	12.661.376,24	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	967,8099	966,8784	18-08-22	1.582.235.708,84	95.600
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2171	21,3106	18-08-22	8.611.632,60	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9185	22,0156	18-08-22	822.037.347,26	74.037
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2293	6,2282	18-08-22	1.434.521.731,51	98.239
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9029	5,8928	18-08-22	27.618.584,72	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9513	5,9508	18-08-22	266.745.969,79	6.784
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0008	6,0006	18-08-22	186.979.129,27	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6253	5,6239	18-08-22	235.248.191,87	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	18-08-22	749.998.898,92	17.066
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0083	6,0090	18-08-22	148.882.925,46	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0010	5,9990	18-08-22	138.148.836,57	3.902
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9514	5,9491	18-08-22	88.012.573,09	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0551	6,0443	18-08-22	71.683.953,89	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8171	5,8142	18-08-22	1.020.889.696,43	98.247
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0879	7,0877	18-08-22	64.624.249,49	2.118
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8187	9,8188	19-08-22	1.098.445,68	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4476	9,4476	19-08-22	200.961.024,81	6.675
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.	812,6448	811,0299	18-08-22	33.257.463,64	2.628
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	774,7344	773,1948	18-08-22	5.516.026,32	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.	7,1607	7,1911	18-08-22	30.352.016,19	1.918
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.	8,0928	8,0907	18-08-22	14.548.960,16	957
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.	8,4759	8,4773	19-08-22	24.651.622,00	980
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1744	6,1571	19-08-22	26.345.202,57	872
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1416	8,1235	19-08-22	53.778.646,30	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.	7,9530	7,9480	18-08-22	25.409,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7767	7,7718	18-08-22	30.553.518,69	1.530
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2393	9,1600	19-08-22	7.559.839,37	593
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.	9,2497	9,2504	19-08-22	70.008.049,86	1.914
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3771	9,3778	19-08-22	181.661,20	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3432	9,3439	19-08-22	5.026.741,27	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.	1.042,6758	1.034,1659	19-08-22	103.093.574,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6936	10,6062	19-08-22	5.348.261,82	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,6676	973,9616	19-08-22	92.923.651,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,8641	19-08-22	5.239.785,15	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.043,9232	1.034,7442	19-08-22	63.483.077,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,5215	19-08-22	5.007.210,97	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,1657	183,5234	19-08-22	182.396.028,38	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,2522	166,9333	19-08-22	184.548.799,37	5.005

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,8490	173,4039	19-08-22	425.123.667,48	2.289
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,7313	160,4919	19-08-22	41.328.000,81	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1452	146,0125	19-08-22	31.052.331,08	1.517
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,7945	151,6205	19-08-22	67.418.242,57	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7308	129,8923	19-08-22	86.561.704,53	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,2048	127,3815	19-08-22	15.759.697,22	282
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,5756	32,6564	18-08-22	253.387.585,75	5.865
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3658	18,4566	18-08-22	220.326.906,71	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7243	18,8178	18-08-22	203.328.542,18	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,5166	78,8274	18-08-22	84.068.528,08	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4330	20,4471	18-08-22	3.355.010,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1390	33,2227	18-08-22	2.217.045,40	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.	77,0126	77,3136	18-08-22	74.088.527,94	3.243
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5460	12,5449	18-08-22	70.245.603,25	7.587
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0415	20,0543	18-08-22	21.289.373,55	1.823
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0375	6,0362	18-08-22	32.207.034,73	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7553	5,7537	18-08-22	47.921.903,08	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7086	6,7273	18-08-22	97.491.166,56	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	13,6652	13,6961	18-08-22	3.810.917,61	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.	12,0796	12,0738	18-08-22	93.797.410,37	4.064
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7623	9,7704	18-08-22	253.414.840,09	12.541
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0994	8,1216	18-08-22	35.456.992,99	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2220	8,2449	18-08-22	34.303.145,79	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1263	6,1255	18-08-22	50.351.899,29	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3558	15,3541	18-08-22	198.532.573,26	18.066
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4103	15,4087	18-08-22	25.745.573,88	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	98,7714	98,7618	18-08-22	98.761,81	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8221	98,8140	18-08-22	98.814,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8471	98,8399	18-08-22	98.839,94	1
FONMARCH	ES0138841038	BANCA MARCH	28,5036	28,4419	19-08-22	58.479.061,72	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5968	9,5761	19-08-22	86.942.646,90	3.913
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6181	9,5974	19-08-22	609.263,30	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5820	5,5795	18-08-22	274.446.317,48	4.860
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	930,2061	929,7839	18-08-22	37.989.669,68	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,1669	1.042,6515	18-08-22	16.238.823,64	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4347	5,4317	18-08-22	167.639.220,20	2.916
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9126	11,8435	19-08-22	16.511.529,40	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3074	10,2479	19-08-22	6.966.155,22	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1993	6,1635	19-08-22	2.978,53	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,9432	1.040,2792	19-08-22	28.686.124,62	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0286	11,9182	19-08-22	6.943.733,85	1.130
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5533	10,5477	19-08-22	70.430.854,10	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9594	9,9541	19-08-22	5.128.797,62	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8824	9,8771	19-08-22	93.623,39	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,4353	894,1328	19-08-22	238.221.053,61	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7833	9,7800	19-08-22	131.994.898,88	3.922
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8059	9,8027	19-08-22	171.522,44	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	19-08-22	34.584.476,79	533
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7823	9,7606	19-08-22	97.606,56	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,8439	97,6276	19-08-22	97.627,62	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7913	9,7698	19-08-22	97.698,46	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2656	10,2623	19-08-22	5.013.980,01	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7452	9,7418	19-08-22	38.418.867,34	3.231
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6878	9,6848	19-08-22	88.305.201,90	383
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9730	9,9699	19-08-22	1.993.990,27	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,3061	993,0019	19-08-22	40.286.247,20	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9611	9,9581	19-08-22	11.111,31	1
MDEF GESTEFIN, S.A SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1976	20,2243	18-08-22	26.529.377,16	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4095	10,3946	19-08-22	499.829.688,69	21.277
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5991	9,5853	19-08-22	472.797,08	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8561	10,8405	19-08-22	77.803.136,28	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9023	8,8895	19-08-22	1.388.270,80	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6279	10,6126	19-08-22	274.423.502,37	24.083
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8927	8,8798	19-08-22	3.810.657,47	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3036	10,2575	19-08-22	4.962.460,52	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,2126	9,1713	19-08-22	1.778.748,28	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,1371	19,0511	19-08-22	9.035.903,41	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,9126	17,8318	19-08-22	14.401.764,11	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9976	17,9165	19-08-22	720.529,88	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0948	10,0135	19-08-22	4.455.086,79	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6373	8,5676	19-08-22	9.371.953,16	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1512	8,0853	19-08-22	10.069.373,56	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	18-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9536	9,9472	19-08-22	40.368.814,13	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,8181	2.562,1372	19-08-22	41.618.288,76	4.176
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4915	10,4416	19-08-22	9.379.021,83	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1211	8,0825	19-08-22	3.017.553,90	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0728	14,0057	19-08-22	9.238.003,91	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4510	10,4012	19-08-22	692.503,76	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3882	13,3242	19-08-22	8.942.275,89	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3880	10,3384	19-08-22	646.558,83	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2248	10,1417	19-08-22	5.410.866,44	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2631	8,1959	19-08-22	2.441.354,00	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6703	9,5915	19-08-22	38.185.885,92	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8204	7,7567	19-08-22	1.321.442,68	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3633	9,2869	19-08-22	1.181.681,45	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5758	7,5140	19-08-22	568.294,41	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7827	10,7460	19-08-22	34.576.228,10	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1784	9,1471	19-08-22	3.340.842,57	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1105	31,0041	19-08-22	97.097.238,69	1.369
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8584	20,7871	19-08-22	1.547.500,89	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2854	30,1818	19-08-22	56.182.300,08	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8308	20,7595	19-08-22	1.291.948,16	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6298	8,5532	19-08-22	5.811.914,03	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3157	8,2418	19-08-22	8.632.609,72	1.139
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7791	8,7014	19-08-22	6.210.075,94	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	93,6151	93,1424	19-08-22	918.232,76	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,5479	95,0670	19-08-22	836.010,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,8764	52,8396	19-08-22	409.357,88	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,5871	55,4991	19-08-22	1.984.765,25	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,1872	582,2131	19-08-22	26.678.012,08	536
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2424	63,8723	19-08-22	42.062.452,83	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,6320	77,1621	19-08-22	294.681.044,00	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,7239	68,8478	19-08-22	15.686.199,88	689
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,0224	115,6590	19-08-22	1.954.279,60	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,1632	116,7901	19-08-22	976.558,11	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.	107,2323	107,0611	19-08-22	4.768.352,95	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2231	109,0503	19-08-22	28.181.538,19	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7277	108,5549	19-08-22	463.924,36	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,7369	105,5674	19-08-22	18.347.389,64	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,8658	113,5292	19-08-22	1.733.582,10	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,0761	117,6912	19-08-22	45.776,91	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,3112	118,9148	19-08-22	423.690,75	30

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,8068	118,4154	19-08-22	142.211,06	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,7514	103,5842	19-08-22	8.722.864,94	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,8425	108,6676	19-08-22	993.866,47	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1812	109,0084	19-08-22	966.205,60	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7512	99,4502	19-08-22	26.622.030,80	900
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-08-22	37.082.006,42	1.250
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.	128,3325	128,2890	19-08-22	1.458.730,09	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,2732	174,2366	19-08-22	508.133,08	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6469	121,6434	19-08-22	1.286.380,74	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1005	102,0975	19-08-22	350.240,07	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6133	185,1405	19-08-22	24.752.825,33	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.	442,4704	439,1409	19-08-22	13.780.029,63	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	138,1100	136,2421	19-08-22	27.168.583,25	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7485	121,6807	18-08-22	161.167.639,99	277
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,6556	144,0344	19-08-22	20.128.737,23	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,8678	140,2612	19-08-22	508.299,60	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4339	144,8096	19-08-22	105.382.438,44	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6194	105,1198	19-08-22	17.992.686,26	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8243	134,7798	19-08-22	1.124.198.623,01	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5841	134,5394	19-08-22	132.768.408,25	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0395	110,3157	19-08-22	911.788,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7172	109,9953	19-08-22	12.836.536,10	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0012	100,3413	19-08-22	588.016,69	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2954	111,5634	19-08-22	10.084.980,53	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0670	163,0564	19-08-22	186.339,34	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7499	103,7442	19-08-22	101.166.854,41	842
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2509	100,2444	19-08-22	6.470.749,14	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,1364	84,1277	19-08-22	49.544.243,86	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,8779	141,5872	19-08-22	4.045.895,47	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,3859	141,0923	19-08-22	462.619,45	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,1208	141,8315	19-08-22	65.005.454,00	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.	100,4123	100,5352	18-08-22	30.815.088,81	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,7135	104,8446	18-08-22	106.118.323,51	1.558
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3875	102,5145	18-08-22	5.918.857,05	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.	279,1693	275,7442	19-08-22	24.118.610,08	916
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,9614	96,9868	18-08-22	35.701.254,02	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,6921	100,7209	18-08-22	115.919.569,94	2.012
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3239	99,3515	18-08-22	1.519.029,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	239,5216	237,5542	19-08-22	18.528.930,36	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,2103	104,0994	19-08-22	77.386.323,92	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,8662	103,7554	19-08-22	29.736.864,71	886
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6914	98,5851	19-08-22	647.004,10	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,0346	105,9221	19-08-22	9.117.316,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	112,9374	111,5890	19-08-22	22.271.056,40	845
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	110,8798	109,5579	19-08-22	24.935.403,23	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.	28,1463	28,1106	18-08-22	6.011.598,00	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9593	97,2818	19-08-22	253.471,49	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,7984	188,2869	19-08-22	98.814.683,32	3.780
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,2436	180,1744	19-08-22	128.177.490,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,0387	179,9705	19-08-22	11.034.243,17	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8704	95,7552	19-08-22	273.609.885,57	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,7148	136,9812	19-08-22	77.389.076,79	740
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,2387	120,8037	18-08-22	35.036.202,00	1.705

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,2493	121,8204	18-08-22	11.946.083,46	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,8825	119,5001	19-08-22	81.326,47	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.	122,9718	122,5813	19-08-22	998.218,32	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,9304	123,5369	19-08-22	32.779.385,44	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,4019	103,1523	19-08-22	53.853.266,97	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3279	34,2514	19-08-22	337.280.760,00	3.020
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0469	31,9751	19-08-22	21.111.828,13	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	244,9283	240,3708	19-08-22	17.363.285,44	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,3372	378,8746	19-08-22	33.756.850,89	1.075
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.	389,1531	383,6290	19-08-22	30.425.865,77	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4765	34,3997	19-08-22	1.091.760.244,81	4.370
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9594	128,4868	19-08-22	57.315.147,36	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,7751	78,5907	19-08-22	102.247.315,95	3.500
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0210	15,0931	18-08-22	16.431.126,21	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7774	13,8344	18-08-22	4.034.717,09	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0269	15,0893	18-08-22	3.040.792,55	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2179	15,2813	18-08-22	7.640.667,94	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	8,2674	8,2679	18-08-22	155.412,95	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8552	9,8465	18-08-22	1.727.569,31	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,8579	113,7316	17-08-22	15.431.290,96	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7894	112,6718	17-08-22	53.496.064,29	675
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2569	129,5960	17-08-22	67.204.332,74	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,7589	116,3563	17-08-22	348.261.648,82	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1917	106,8906	17-08-22	172.806.019,67	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4455	1,4308	19-08-22	15.727.991,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4581	1,4433	19-08-22	25.637.441,25	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2500	22,3410	19-08-22	69.090.463,10	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9634	14,0138	19-08-22	52.172.899,75	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4406	11,2574	19-08-22	13.360.415,76	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2850	12,2225	19-08-22	4.211.215,11	177
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5231	19,4353	19-08-22	22.703.891,93	531
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2932	19,2062	19-08-22	5.108.990,72	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3860	15,2366	19-08-22	16.659.474,82	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9917	6,0410	18-08-22	2.046.376,48	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9893	6,0385	18-08-22	1.069.470,92	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	10,6046	10,5708	19-08-22	8.881.512,39	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5617	9,5326	19-08-22	23.570.985,21	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3400	9,3117	19-08-22	7.395.292,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4228	9,3942	19-08-22	977.954,24	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8760	9,8683	19-08-22	11.687.742,22	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,0454	275,7629	19-08-22	6.926.503,86	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5308	11,4901	19-08-22	7.409.166,93	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0720	9,0140	19-08-22	7.007.357,88	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8745	8,8670	18-08-22	2.905.418,49	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,5277	31,6451	19-08-22	55.535.620,15	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,9658	31,0641	19-08-22	61.456.172,92	1.702
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1334	1,1357	18-08-22	9.538.622,40	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5948	12,5733	19-08-22	706.342.376,42	49.555
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7886	13,5907	19-08-22	17.600.297,27	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7627	10,6657	19-08-22	5.014.179,82	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	11,5909	11,6812	18-08-22	4.152.976,92	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,9643	27,9885	19-08-22	15.418.545,26	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4304	12,4143	19-08-22	6.163.096,08	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9587	11,9431	19-08-22	3.435.770,10	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,3228	69,6654	19-08-22	14.295.666,69	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4047	9,3066	19-08-22	1.473.707,15	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3575	9,2596	19-08-22	2.382.245,25	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,6162	16,1983	19-08-22	34.384.518,70	4.919
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4886	12,5124	19-08-22	3.857.788,60	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2802	12,3033	19-08-22	17.052.699,03	2.532
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3381	8,2587	19-08-22	1.318.285,67	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3835	12,4181	18-08-22	2.607.251,71	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	16,7322	16,6026	19-08-22	53.100.617,98	4.778
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0357	16,9040	19-08-22	6.149.455,96	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4292	7,4156	19-08-22	1.014.738,55	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5607	7,5468	19-08-22	18.069.168,01	713
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4392	7,4255	19-08-22	32.882.137,64	1.917
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9633	35,5632	19-08-22	3.333.944,25	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2134	34,8211	19-08-22	50.302.521,63	3.818
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9654	9,9375	19-08-22	1.641.210,49	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8126	9,7850	19-08-22	1.323.259,50	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	9,8560	9,8460	19-08-22	93.956.066,05	1.110
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4058	86,3947	19-08-22	4.974.764,63	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9502	10,9106	19-08-22	3.150.163,69	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,8375	30,4453	19-08-22	5.926.687,59	1.219
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,5619	27,2118	19-08-22	32.782,95	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3066	8,2275	19-08-22	2.404.726,41	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7650	9,6292	19-08-22	2.071.452,09	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6642	9,5297	19-08-22	9.688.024,62	1.622
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1189	4,1375	18-08-22	609.525,36	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5292	11,5639	18-08-22	11.814.256,25	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7740	11,8225	18-08-22	15.368.696,27	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6979	9,6963	18-08-22	4.288.032,67	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,4782	11,4282	18-08-22	19.922.750,76	2.315
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5327	9,5241	18-08-22	3.742.074,56	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3767	8,3789	18-08-22	5.140.026,96	72
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0617	11,0895	18-08-22	1.507.164,65	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3895	14,3404	19-08-22	86.355.596,16	3.943
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2381	15,2352	19-08-22	7.104.243,66	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3439	15,3410	19-08-22	17.434.339,58	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0082	15,0053	19-08-22	193.651.156,73	7.814
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4442	11,4423	19-08-22	313.739.061,78	7.493
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0692	14,0681	19-08-22	1.892.989,47	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7309	14,6519	19-08-22	7.997.446,05	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9221	10,9047	19-08-22	128.226.575,75	5.043
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0804	11,0629	19-08-22	38.389.662,93	1.589
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5951	11,4346	19-08-22	4.765.567,80	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3549	11,1974	19-08-22	6.573.262,20	1.020
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0885	10,0747	19-08-22	919.254,71	156
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	21,3821	21,1894	19-08-22	107.583.359,43	5.995
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9971	13,9686	19-08-22	196.029.420,25	7.619
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2403	14,2114	19-08-22	55.512.899,37	2.126
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2987	14,2697	19-08-22	31.715.808,43	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5923	21,4007	19-08-22	16.505.191,54	1.165

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9695	9,9735	18-08-22	23.463.651,06	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3228	10,2426	19-08-22	1.778.338,10	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2967	10,2169	19-08-22	37.929.202,74	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9790	16,9683	19-08-22	11.908.475,77	529
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2727	16,9075	19-08-22	12.732.378,05	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1638	16,8007	19-08-22	36.562.201,86	5.189
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,7964	22,4118	19-08-22	128.389.279,80	9.990
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	8,0132	7,9384	19-08-22	15.928.948,29	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9948	7,9201	19-08-22	36.713.077,28	4.917
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3826	17,0149	19-08-22	18.452.309,78	2.857
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,9590	1.657,7192	19-08-22	8.465.766,47	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.698,0225	1.696,7675	19-08-22	433.760,91	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,2970	19-08-22	51.878.214,87	2.701
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,9441	10,8957	19-08-22	6.433.030,52	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,8078	10,7600	19-08-22	57.149.380,28	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,0129	10,9643	19-08-22	7.610.245,38	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,7272	10,6798	19-08-22	1.150.856,80	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2177	11,1549	19-08-22	557.043.662,78	26.638
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9955	11,9286	19-08-22	19.135.134,65	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8169	11,7510	19-08-22	457.331.209,86	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0423	11,9752	19-08-22	42.692.289,07	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7247	11,6592	19-08-22	28.577.517,41	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3198	10,2578	19-08-22	150.090.561,20	7.609
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0936	11,0271	19-08-22	528.850,79	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9089	10,8435	19-08-22	97.611.567,70	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,7656	19-08-22	8.691.888,96	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.	11,2088	11,1361	19-08-22	49.096.319,64	3.251
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8502	11,7736	19-08-22	21.398.528,56	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7701	11,6938	19-08-22	2.226.044,60	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3436	9,3007	19-08-22	50.236.288,28	3.065
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4741	9,4308	19-08-22	2.357.465,82	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4731	9,4298	19-08-22	26.274.859,53	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,5246	9,4812	19-08-22	7.611.588,93	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3988	9,3558	19-08-22	3.781.970,81	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	17,1107	19-08-22	25.915.123,01	2.644
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3733	18,4130	19-08-22	91.535.451,44	9.240
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2181	18,2571	19-08-22	9.326,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8405	17,8787	19-08-22	6.451.924,65	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.	17,9016	17,9397	19-08-22	2.077.285,54	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2986	18,1633	19-08-22	4.761.584,12	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,9788	15,9693	19-08-22	3.208.323,51	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0478	17,0383	19-08-22	32.590.533,52	9.011
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8012	16,7916	19-08-22	1.518.212,73	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.	16,6691	16,6594	19-08-22	411.780,40	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.	18,5129	18,3762	19-08-22	2.381.911,31	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8195	18,6806	19-08-22	1.549.979,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6184	18,4808	19-08-22	108.375,51	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6003	9,5248	19-08-22	19.315.016,39	1.316
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	9,9550	19-08-22	30.650.961,75	8.767
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9630	9,8847	19-08-22	8.419.163,76	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.	9,9117	9,8338	19-08-22	199.040,48	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6835	9,6830	19-08-22	18.164.452,66	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7678	9,7675	19-08-22	259.622.662,18	10.043
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7253	19-08-22	24.251.629,80	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7252	19-08-22	77.319.473,29	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7467	19-08-22	114.825.842,76	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,7041	19-08-22	7.742.385,69	190

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,7258	10,6970	19-08-22	7.570.246,09	401
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9330	10,9038	19-08-22	89.685.903,18	10.087
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,7458	19-08-22	4.816.976,39	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7543	19-08-22	10.074.905,03	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,8254	19-08-22	1.009.087,47	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7569	10,7280	19-08-22	1.484.409,20	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1864	14,1380	19-08-22	6.130.653,75	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.	14,7381	14,6880	19-08-22	3.584.485,80	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.	14,7540	14,7037	19-08-22	174.470,97	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,4280	19-08-22	109.355.733,83	6.322
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,6346	10,5854	19-08-22	3.517.553,14	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,6354	10,5861	19-08-22	45.957.879,14	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.	10,5445	10,4956	19-08-22	8.336.064,75	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4412	17,4398	19-08-22	4.728.730,49	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3088	18,3078	19-08-22	22.222.432,96	8.974
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	18,0957	18,0945	19-08-22	2.235.975,43	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5030	18,5019	19-08-22	961.042,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0649	18,0636	19-08-22	354.806,76	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6268	13,7065	18-08-22	206.733.879,12	12.875
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9202	14,0020	18-08-22	5.348.659,80	6.443
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,8907	18-08-22	4.357.979,30	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8096	13,8906	18-08-22	107.544.935,21	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9021	13,9837	18-08-22	1.051.753,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7180	13,7984	18-08-22	27.278.055,24	705
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8632	13,8396	19-08-22	3.143.446,32	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2853	13,2626	19-08-22	20.007.893,06	1.310
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1188	14,0951	19-08-22	9.089.008,53	6.128
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,8080	19-08-22	22.178.681,06	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3507	14,3266	19-08-22	2.220.549,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0951	14,0711	19-08-22	1.148.486,72	2
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2674	16,9998	19-08-22	68.115.259,99	5.626
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4714	18,1858	19-08-22	38.560.227,56	9.860
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3015	18,0181	19-08-22	1.511.423,54	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9095	17,6322	19-08-22	36.411.062,04	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,7164	18,4269	19-08-22	4.067.423,01	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0264	17,7471	19-08-22	3.813.947,17	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,3861	25,1206	19-08-22	134.858.032,15	6.956
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,3094	27,0248	19-08-22	247.260.270,06	9.227
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,0142	26,7322	19-08-22	1.470.903,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,5231	26,2462	19-08-22	68.508.994,27	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,5871	27,2994	19-08-22	4.000.902,42	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,5187	26,2416	19-08-22	9.758.059,67	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6710	18,5679	19-08-22	46.249.475,26	3.293
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,3839	19,2772	19-08-22	127.770.860,81	10.124
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,3863	19,2795	19-08-22	1.829.539,89	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,1521	19,0465	19-08-22	23.096.892,20	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.	19,1799	19,0742	19-08-22	3.587.466,91	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7259	15,5570	19-08-22	39.278.729,89	4.302
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6266	16,4485	19-08-22	80.585.885,45	9.128
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5182	16,3410	19-08-22	492.037,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2958	16,1210	19-08-22	12.487.070,68	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.	16,2484	16,0740	19-08-22	558.768,07	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,0588	19-08-22	46.268.405,45	3.630
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8981	11,8296	19-08-22	169.596.082,59	9.217
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7747	11,7066	19-08-22	1.042.402,82	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5355	11,4688	19-08-22	14.653.136,89	90

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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.	11,6128	11,5456	19-08-22	2.519.318,79	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0589	8,0518	19-08-22	27.443.989,25	3.014
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1349	19-08-22	115.941.865,20	4.986
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9185	8,8736	19-08-22	115.723.207,82	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6491	12,6292	19-08-22	230.020.735,61	7.114
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5498	19-08-22	195.406.679,37	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2493	19-08-22	295.249.372,40	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2350	10,2180	19-08-22	189.696.558,90	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7075	19-08-22	153.032.374,65	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,0590	19-08-22	73.490.959,27	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,7248	19-08-22	142.860.632,22	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,5541	19-08-22	105.978.245,17	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3595	11,3291	19-08-22	242.153.702,64	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4771	19-08-22	180.939.180,63	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4934	9,4286	19-08-22	80.983.153,79	2.324
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2474	19-08-22	15.757.850,79	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.	10,3634	10,3414	19-08-22	1.822.885,46	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,3414	19-08-22	52.834.795,88	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,3889	19-08-22	5.845.242,01	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,2941	19-08-22	1.300.122,71	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0586	9,0453	19-08-22	301.194.530,55	18.365
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2348	9,2214	19-08-22	577.244.079,74	9.157
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1382	9,1249	19-08-22	9.356.688,50	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1389	9,1256	19-08-22	170.864.919,00	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2680	9,2545	19-08-22	31.301.115,68	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0983	9,0850	19-08-22	19.788.717,82	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,8187	1.261,9970	19-08-22	14.549.883,31	827
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,8617	1.332,8674	19-08-22	2.417.365,83	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,2011	1.319,2386	19-08-22	5.639.015,19	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,1509	1.319,1886	19-08-22	57.793.473,86	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1149	1.329,1282	19-08-22	14.253.382,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,8504	1.283,9745	19-08-22	2.036.229,70	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0420	9,9982	19-08-22	121.779.058,38	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,1683	19-08-22	6.150.814,30	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2133	10,1689	19-08-22	173.302.217,85	1.044
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3097	10,2649	19-08-22	7.989.607,93	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,0738	19-08-22	3.464.213,81	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6236	10,5716	19-08-22	20.315.934,25	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8050	10,7522	19-08-22	490.222,42	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8050	10,7522	19-08-22	29.918.776,91	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8815	10,8284	19-08-22	372.770,59	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,6320	19-08-22	1.025.245,46	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1504	19-08-22	110.130.152,62	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1366	9,1348	19-08-22	40.380.375,98	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1109	9,1091	19-08-22	482.346.294,78	24.506
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,2373	19-08-22	6.079.224,31	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2134	19-08-22	578.659.183,57	10.097
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1521	9,1503	19-08-22	634.698.786,49	2.975
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1964	9,1947	19-08-22	376.948.722,20	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3007	9,2989	19-08-22	137.499.594,60	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3707	10,3538	19-08-22	23.851.680,58	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9659	22,9817	18-08-22	73.186.040,63	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3490	11,3670	18-08-22	9.298.072,94	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7912	29,3829	19-08-22	104.576.121,75	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.	28,9074	28,5109	19-08-22	837,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8568	26,4876	19-08-22	1.822.722,90	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5100	29,1053	19-08-22	2.180.034,54	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0365	14,8501	19-08-22	164.801.227,15	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2672	15,0773	19-08-22	24.235,78	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9505	14,7651	19-08-22	5.657.443,05	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6563	14,4744	19-08-22	119.122,65	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8249	13,6530	19-08-22	2.210.754,85	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1895	10,0633	19-08-22	22.613.547,34	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.	9,5528	9,4342	19-08-22	755.405,54	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6947	9,5742	19-08-22	70.820,92	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0527	9,9282	19-08-22	1.032.572,79	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,8414	19-08-22	487.576,05	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2531	16,1206	19-08-22	41.891.220,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4239	14,3058	19-08-22	1.755.105,79	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0171	16,8783	19-08-22	409.706,55	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,5918	19-08-22	3.874.495,95	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,1999	19-08-22	1.019.999,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5512	10,4203	19-08-22	106.875,08	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4278	10,2983	19-08-22	5.657,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,5998	19-08-22	15.921,33	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,3260	19-08-22	10,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8557	11,7193	19-08-22	5.713.794,36	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6400	11,5061	19-08-22	56.782.360,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0442	10,9168	19-08-22	624.448,58	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,6785	19-08-22	8.394,29	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7223	11,5875	19-08-22	533.098,70	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5162	11,3837	19-08-22	888,10	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3950	18,3285	19-08-22	200.110.798,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9769	16,9153	19-08-22	2.344.175,26	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7208	18,6532	19-08-22	248.604,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2346	14,2276	19-08-22	184.032.547,10	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5982	13,5913	19-08-22	11.149.995,95	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3049	14,2977	19-08-22	7.347.920,28	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0961	13,0499	19-08-22	1.709.959,92	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3973	12,3533	19-08-22	936.416,29	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9435	12,8978	19-08-22	440.398,13	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3232	20,3684	18-08-22	3.388.830,18	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4656	21,5138	18-08-22	2.240.002,44	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1901	9,1885	18-08-22	58.885.599,74	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7411	8,7394	18-08-22	652.697,03	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0725	9,0708	18-08-22	1.702.058,61	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4038	14,3966	19-08-22	305.930,31	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5805	11,5987	18-08-22	11.184.041,95	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4029	11,4205	18-08-22	939.055,80	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8459	10,8544	18-08-22	15.045.116,32	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7095	10,7176	18-08-22	6.260.196,83	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8829	9,8841	18-08-22	46.958.516,52	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7676	18-08-22	12.077.092,78	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7106	107,6052	17-08-22	8.257.725,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7593	105,7260	17-08-22	84.112.737,81	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.	117,6055	117,5714	17-08-22	128.838.043,46	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5781	101,3464	17-08-22	272.531.451,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1451	134,9766	17-08-22	32.171.272,65	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	8,6335	8,6041	17-08-22	8.712.476,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,0248	99,6208	17-08-22	42.932.101,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0577	15,0090	17-08-22	58.758.474,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0683	45,8451	17-08-22	90.689.951,51	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5938	4,5991	18-08-22	5.265.500,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5519	4,5645	18-08-22	3.503.456,32	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5718	4,5887	18-08-22	3.290.857,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5592	4,5775	18-08-22	3.056.286,90	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5790	4,5990	18-08-22	3.280.732,99	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1751	18-08-22	26.789.448,95	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,4419	98,3603	18-08-22	574.921.349,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6552	102,5971	18-08-22	189.240.834,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6636	103,6055	18-08-22	3.972.309,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3353	99,2537	18-08-22	63.659.298,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2072	102,1486	18-08-22	441.384.082,97	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,5024	24,5155	18-08-22	114.334,29	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0684	23,0796	18-08-22	25.400.148,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0705	19,0704	18-08-22	97.402.851,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4614	21,4614	18-08-22	235.326.231,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1387	21,1390	18-08-22	188.366.821,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,7420	25,7420	18-08-22	101,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,0226	25,0237	18-08-22	428.984.378,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6580	19,6581	18-08-22	13.884.474,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0704	4,0882	18-08-22	384.137.519,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5774	4,5976	18-08-22	1.635.160,37	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.	108,9829	108,8535	17-08-22	21.315.517,75	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,0458	69,7102	18-08-22	46.059.128,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,3833	75,1023	18-08-22	3.337.627,62	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.	94,0399	93,3365	17-08-22	359.339.354,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2197	97,0404	17-08-22	4.731.111.850,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6550	9,6799	18-08-22	71.239.039,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1125	10,1387	18-08-22	368.528.153,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6334	8,6559	18-08-22	39.925.884,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3969	11,4268	18-08-22	235.580.164,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1166	97,0652	18-08-22	195.517.785,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5924	97,5412	18-08-22	25.249.338,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3584	97,3071	18-08-22	102.755.400,69	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,4331	99,5935	18-08-22	18.926.691,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,9341	102,1016	18-08-22	1.537.730,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2109	96,1763	18-08-22	698.161,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,5740	95,5387	18-08-22	196.615.317,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,7231	102,5740	17-08-22	172.420.117,73	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5430	99,3455	17-08-22	43.332.031,93	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4266	90,3026	17-08-22	555.873.929,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,7591	94,3877	17-08-22	191.297.779,50	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	104,1720	103,5802	17-08-22	732.911,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,9565	99,6874	17-08-22	378.008,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,0295	102,7753	17-08-22	165.358.163,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,0509	111,7745	17-08-22	52.739.545,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,7835	104,5250	17-08-22	3.842.216.164,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,2382	223,1038	17-08-22	120.465.952,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,7472	229,5799	17-08-22	634.750.846,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,6636	142,1352	17-08-22	87.269.479,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,9266	144,3897	17-08-22	8.902.932.091,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1062	9,1135	18-08-22	4.821.322,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2338	9,2413	18-08-22	422.228.296,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3626	9,3703	18-08-22	1.936.779,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,3873	119,7080	18-08-22	40.231.390,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,8733	121,1876	18-08-22	207.853.447,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,9233	123,2288	18-08-22	94.770.300,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-08-22	26.814.923,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,2206	99,7815	17-08-22	129.925.411,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,1942	92,6690	17-08-22	278.196.664,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0811	91,5678	17-08-22	142.422.205,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5772	89,9874	17-08-22	286.973.723,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,7227	98,9946	17-08-22	287.751.308,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-08-22	9.345.237,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8739	90,3463	17-08-22	356.042.468,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,4736	186,7691	18-08-22	5.871.802,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,2076	108,1465	18-08-22	20.272.195,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,9150	99,8566	18-08-22	11.782.081,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,0944	108,0337	18-08-22	254.189.192,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,9038	98,8457	18-08-22	13.942.136,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,8701	206,3076	18-08-22	250.476.878,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,8239	192,1578	18-08-22	37.074.681,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,9699	206,4069	18-08-22	1.136.669,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,6865	145,8874	18-08-22	289.580.809,27	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.	323,2058	321,5745	17-08-22	64.650.181,67	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0385	9,9995	17-08-22	992.451.541,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,6535	122,3389	17-08-22	38.157.083,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2886	92,2341	17-08-22	76.153.626,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5708	116,0463	17-08-22	357.569.241,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,5256	109,1916	18-08-22	138.597.517,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,8247	99,5677	17-08-22	1.391.350.846,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,2001	94,7402	17-08-22	17.370.973,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,4504	100,3660	18-08-22	61.521.169,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,6293	91,3816	17-08-22	160.281.935,17	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,2395	110,3979	17-08-22	234.695.460,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5906	86,5764	18-08-22	219.003.091,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4296	92,4155	18-08-22	500.264.487,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9632	86,9484	18-08-22	102.839.769,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1102	93,0961	18-08-22	1.356.947.686,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9387	81,9242	18-08-22	161.759.585,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3840	100,2997	18-08-22	6.439.204,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,9567	897,2068	18-08-22	153.281.688,22	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1534	7,1510	18-08-22	950.414.800,33	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9747	6,9722	18-08-22	1.214.320.027,35	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9898	6,9874	18-08-22	303.983.877,55	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1674	7,1649	18-08-22	248.742.113,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,3292	945,5468	18-08-22	184.515.895,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,5349	1.008,7056	18-08-22	34.832.631,62	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.	1.100,4878	1.099,6104	18-08-22	341.904.500,19	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1651	99,0805	18-08-22	80.707.466,25	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9657	97,9645	18-08-22	285.257.661,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,0040	1.032,1625	18-08-22	11.099.845,32	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	194,6122	195,5677	18-08-22	15.331.448,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1400	95,9681	18-08-22	137.394.543,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,6687	101,4904	18-08-22	794.208.064,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,6024	97,4291	18-08-22	5.015.457,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,1459	1.093,2727	18-08-22	147.993,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,9919	91,0377	18-08-22	717.994.628,91	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,3349	92,0963	18-08-22	33.742.971,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,7113	1.059,8342	18-08-22	3.485.956,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1134	135,1355	18-08-22	7.486.013,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,8705	133,8894	18-08-22	1.829.700,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,3977	128,4145	18-08-22	390.218.568,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,2575	130,2759	18-08-22	16.107.476,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,4035	938,7421	18-08-22	47.131.456,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,9732	985,4040	18-08-22	51.413.546,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5751	98,5748	18-08-22	191.798.613,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,3338	107,5836	18-08-22	129.580.400,06	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	116,3029	115,4444	17-08-22	457.143.484,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	306,2662	305,3110	17-08-22	33.884.259,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6113	41,6624	17-08-22	17.511.768,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,8202	225,8827	18-08-22	292.155.420,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,6978	251,7790	18-08-22	10.063.558,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,8662	131,0352	18-08-22	134.471.046,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,4659	141,6550	18-08-22	819.778,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,7891	97,7074	18-08-22	929.160.512,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,9106	91,8599	18-08-22	185.854.188,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,6448	112,6717	18-08-22	174.495.116,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7667	117,7984	18-08-22	6.423.487,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,0138	113,0416	18-08-22	83.699.122,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,1313	113,1599	18-08-22	4.686.449,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,1692	91,0649	18-08-22	8.452.613,55	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1405	90,0364	18-08-22	102.997.369,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,9437	90,8925	18-08-22	1.463.863.714,45	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	9,3859	9,3824	18-08-22	1.222.909.643,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6022	9,5986	18-08-22	449.296.211,24	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5557	9,5521	18-08-22	250.192.744,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,4441	99,1366	17-08-22	13.070.945,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	99,2940	98,9856	17-08-22	7.440.968,49	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,3668	99,0589	17-08-22	21.524.972,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6505	99,2044	17-08-22	7.891.644,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,6830	99,2351	17-08-22	22.351.490,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,5629	99,1163	17-08-22	12.166.979,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,8376	98,1586	17-08-22	7.261.944,48	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6292	97,9497	17-08-22	5.233.638,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,7305	98,0512	17-08-22	15.783.099,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,2005	99,9467	17-08-22	11.851.545,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0714	99,8166	17-08-22	6.857.539,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,1447	99,8904	17-08-22	5.433.453,69	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3404	19,4331	18-08-22	7.360.537,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0195	21,0092	17-08-22	16.607.210,95	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	9,1616	9,1553	19-08-22	30.094.005,01	664
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.629,8572	2.624,1632	19-08-22	77.174.356,33	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.658,8450	2.653,1064	19-08-22	5.588.705,29	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1894	13,1121	19-08-22	54.418.701,96	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0769	11,0660	19-08-22	13.909.946,98	334
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9928	10,0029	18-08-22	24.136.977,45	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4174	9,4510	18-08-22	15.548.300,70	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,4197	10,4304	18-08-22	3.073.477,88	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,4580	10,4686	18-08-22	172.821,88	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	14,0414	13,9601	19-08-22	26.453.238,86	1.019
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9091	9,9079	18-08-22	462.671,58	6
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3312	1.014,5257	05-08-22	19.277.324,05	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9483	1.007,0883	05-08-22	403.927,21	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5770	10,5807	18-08-22	16.098.198,98	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9921	9,9827	18-08-22	1.040.881,90	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9892	9,9797	18-08-22	5.065,57	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7709	10,6354	19-08-22	4.013.635,71	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8490	9,8473	18-08-22	295.421,63	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7968	8,6842	19-08-22	9.970.878,53	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.	9,7652	9,7926	18-08-22	1.076.757,28	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7720	9,7995	18-08-22	21.437.180,19	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9869	9,9940	18-08-22	643.383,77	31
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8757	9,8670	18-08-22	905.845,46	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6598	9,7167	18-08-22	6.731.600,81	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3151	9,3122	18-08-22	221.829,31	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7292	6,7226	19-08-22	3.112.362,01	181
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8015	6,7992	18-08-22	42.061,77	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9382	10,1338	18-08-22	7.786.194,81	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4745	13,4622	18-08-22	6.987.556,86	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9437	89,1035	18-08-22	13.143.723,39	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,3185	12,1758	19-08-22	8.015.310,12	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,6754	1.207,9752	19-08-22	859.894.921,03	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.228,1959	1.230,4731	18-08-22	99.302.886,26	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2578	9,2726	18-08-22	70.440.524,82	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	19-08-22	78.221.806,44	1.573
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.216,8339	1.217,4773	18-08-22	384.248.547,95	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2530	10,2192	19-08-22	1.242.951.355,60	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9949	9,8847	19-08-22	23.351.757,01	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4626	15,5772	18-08-22	83.563.916,96	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9848	9,9186	19-08-22	19.324.398,06	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.	1.834,3965	1.831,9865	19-08-22	62.121.485,73	2.487
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,1746	14,2227	18-08-22	22.946.119,38	1.995
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9790	12,9934	18-08-22	42.538.178,79	4.303
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,8161	100,4620	19-08-22	7.131.486,11	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5966	5,5489	19-08-22	3.415.753,36	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1774	9,2042	18-08-22	19.060.763,63	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	9,5874	9,5441	19-08-22	4.148.654,42	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	13,4051	13,2420	19-08-22	3.658.859,41	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.	99,9729	99,9286	19-08-22	6.677.746,57	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9700	95,9269	19-08-22	28.927.994,51	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9538	99,9096	19-08-22	12.122.025,58	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4273	9,4099	19-08-22	3.778.462,03	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4276	9,3849	19-08-22	9.558.849,10	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	852,1447	853,7739	18-08-22	213.099.802,36	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,8193	137,0791	19-08-22	2.299.505,76	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,7932	133,0857	19-08-22	1.756.806,14	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	8,7521	19-08-22	434.887,41	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2830	6,2986	18-08-22	3.451.873,99	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7450	6,7619	18-08-22	71.832.159,63	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7028	15,6617	19-08-22	8.483.101,84	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0656	16,0237	19-08-22	2.529.536,64	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9086	6,9162	18-08-22	105.301.846,44	88
TARFONDO	ES0177975036	UBS ESPAÑA	14,0155	14,0083	18-08-22	50.267.857,92	88
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4949	5,4582	19-08-22	2.666.100,13	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,4115	5,3752	19-08-22	26.044.960,54	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5210	6,5208	18-08-22	78.750.899,80	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0976	6,0789	19-08-22	19.920.126,95	192

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1636	6,1448	19-08-22	14.217.959,65	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9138	5,9113	19-08-22	103.459.068,35	162
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1643	13,9912	19-08-22	8.192.612,31	38
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6325	13,4656	19-08-22	1.883.747,67	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8018	32,8277	18-08-22	875.631,24	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7165	34,7441	18-08-22	3.596.039,59	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1390	6,1398	19-08-22	2.784.716,00	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2106	6,2114	19-08-22	4.482.248,28	30
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1664	6,1638	19-08-22	14.493.300,89	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1767	7,2014	18-08-22	48.819.238,18	2.962
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.	6,1434	6,1365	18-08-22	156.078.840,32	6.518
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2299	13,2420	18-08-22	52.690.006,72	2.572
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3815	13,3941	18-08-22	62.172.424,77	14.917
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1586	7,1576	18-08-22	187.631.501,13	6.579
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1793	7,1783	18-08-22	71.313.534,11	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,2980	101,2682	18-08-22	1.558.572.935,69	48.945
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1945	104,1668	18-08-22	57.385.294,02	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.	68,6761	68,9139	18-08-22	3.960.615,39	2.020
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,8208	68,0537	18-08-22	26.800.331,99	1.628
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6810	87,6498	18-08-22	121.059.278,86	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3942	6,3923	18-08-22	136.452.210,88	4.524
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.	6,1936	6,1874	18-08-22	49.750.615,51	16.903
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1408	6,1347	18-08-22	1.001,13	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0518	6,0451	18-08-22	33.412.612,72	1.325
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3299	5,3514	18-08-22	3.333.622,66	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4026	5,4245	18-08-22	5.780.142,88	2.018
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,1834	67,1661	18-08-22	1.125.740.906,73	38.645
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5337	5,5568	18-08-22	5.860.516,10	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5933	5,6168	18-08-22	17.740.269,52	11.770
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6892	9,6779	18-08-22	64.860.560,08	2.600
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6483	6,6379	18-08-22	63.479.864,75	2.844
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.	9,7716	9,7272	19-08-22	23.404.875,24	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8894	12,8535	19-08-22	16.576.094,32	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8357	21,6028	19-08-22	128.711.781,36	2.644
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6165	11,4819	19-08-22	5.636.712,68	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0242	1,0167	19-08-22	8.718.525,46	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	,9627	,9612	19-08-22	13.437.696,72	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9589	,9573	19-08-22	2.771.010,27	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4669	7,4511	19-08-22	2.473.136,39	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4232	7,4073	19-08-22	271.766,56	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6066	10,5476	19-08-22	13.890.266,85	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0981	10,0419	19-08-22	132.091,56	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6891	11,6876	18-08-22	110.614.689,62	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5579	9,5269	19-08-22	15.147.597,58	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,4989	312,1458	19-08-22	72.944.859,53	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7586	14,7417	19-08-22	56.107.157,20	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3037	15,3196	18-08-22	59.577.000,80	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							

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ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6653	119,6274	19-08-22	11.733.757,56	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.	14,4114	14,7218	16-08-22	87.055.315,66	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	22.041.237,81	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.739.622,51	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,67	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,3113	16-08-22	1.577.173,89	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	1.666.164,81	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.	9,5891	9,7980	16-08-22	3.160.628,79	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,7980	16-08-22	514.649,60	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	9,1921	9,1981	18-08-22	135.752.201,72	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	9,8535	9,9050	19-08-22	9.547.551,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,0144	196,1819	19-08-22	135.793.434,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6747	14,6532	19-08-22	26.753.178,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6203	12,6200	19-08-22	5.938.375,64	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5

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IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.225,7104	101.441,4060	30-06-22	13.720.690,92	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.796,6934	102.034,8434	30-06-22	5.806.987,74	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,4461	100,4805	29-07-22	19.474.219,92	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,9342	100,9741	29-07-22	5.073.551,43	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,2689	84,2590	19-08-22	51.949.067,64	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1043	116,9138	19-08-22	4.209.353,00	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,3981	117,2076	19-08-22	345.836.459,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,1080	110,8339	19-08-22	99.128.636,01	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	9,3238	9,2749	19-08-22	24.066.408,21	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	38.579,8976	38.576,1642	19-08-22	7.001.063,65	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	16,4224	16,5027	18-08-22	5.968.237,24	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4912	17,5771	18-08-22	241.094,71	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5993	17,6856	18-08-22	5.493.550,59	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2494	17,3339	18-08-22	114.546.485,95	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7481	17,8352	18-08-22	10.092.102,13	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3347	17,4196	18-08-22	613.974,73	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	13,1418	12,9818	19-08-22	22.870.061,68	317
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.	7,8201	7,8192	18-08-22	289.414.591,45	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	282,1723	278,7152	19-08-22	40.688.043,61	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,2455	221,3361	19-08-22	37.279.052,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,4692	623,8317	18-08-22	15.259.575,75	339
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0323	11,8763	19-08-22	764.711,88	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0216	11,8658	19-08-22	16.675.267,73	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	11,8518	11,7574	19-08-22	14.604.051,97	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8991	10,9000	19-08-22	10.802.446,75	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9623	10,0091	18-08-22	2.221.128,76	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2316	10,2802	18-08-22	1.245.134,00	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0492	10,1119	18-08-22	13.789.583,40	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5029	10,5974	18-08-22	4.118.090,30	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7357	9,7824	18-08-22	5.736.663,45	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5539	8,5970	18-08-22	578.820,40	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7391	16,8656	18-08-22	1.742.367,35	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5216	7,6442	18-08-22	10.793.262,07	110
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1173	11,1463	18-08-22	549.324,81	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2588	9,2653	18-08-22	427.235,76	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,1703	23,3195	18-08-22	4.346.542,19	768
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8487	8,8661	18-08-22	6.463,73	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8712	8,8886	18-08-22	1.173.093,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8118	10,7753	19-08-22	32.380.908,17	189
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7640	10,7275	19-08-22	4.290.762,53	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1076	12,1149	18-08-22	33.508.481,72	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0322	14,0412	18-08-22	4.875.622,88	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0920	13,1002	18-08-22	1.419.300,14	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,0650	142,3240	18-08-22	33.098.081,36	1.187
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,5611	147,8325	18-08-22	10.158.510,66	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9018	11,9284	18-08-22	26.027.092,20	1.699
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7411	13,7722	18-08-22	71.550,57	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7029	12,7315	18-08-22	3.257.777,89	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2874	6,2877	19-08-22	69.657.580,76	4.201
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6719	6,6724	19-08-22	120.744.232,22	2.233
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4483	6,4487	19-08-22	61.320.903,71	3.936
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4998	6,5003	19-08-22	213.465.472,09	3.619
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7726	5,7726	18-08-22	259.545.898,67	9.225
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1839	7,2115	18-08-22	15.519.706,17	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.	5,7351	5,7326	19-08-22	17.774.885,85	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8133	5,8109	19-08-22	22.166.088,03	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.	5,7770	5,7698	19-08-22	14.710.424,75	1.190
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6359	5,6289	19-08-22	46.817.050,18	2.932
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8295	5,8223	19-08-22	27.803.875,88	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6878	5,6808	19-08-22	96.143.782,41	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8408	5,8531	18-08-22	41.466.156,64	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9646	5,9772	18-08-22	9.003.482,06	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7038	16,7111	18-08-22	65.259.652,92	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.	9,8108	9,8133	18-08-22	17.759.799,03	1.828
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8806	9,8835	18-08-22	296.506,07	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.	9,8385	9,8411	18-08-22	3.628.309,15	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8241	9,8267	18-08-22	1.080.371,04	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					