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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.118,3704	12.118,3587	19-08-22	40.627.308,89	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2523	873,2524	19-08-22	773.192.308,19	22.299
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,0399	1.677,3565	22-08-22	62.547.500,40	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5746	1.335,5147	22-08-22	6.353.581,79	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.	103,1507	105,6444	16-08-22	14.891.704,83	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3289	9,2264	19-08-22	125.320.702,61	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0489	11,9095	19-08-22	106.335.353,63	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3352	13,2448	19-08-22	268.506.272,84	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2650	10,1859	19-08-22	32.907.787,14	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3512	16,1383	19-08-22	53.305.304,85	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7221	18,5819	19-08-22	735.852.422,16	20.873
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6322	90,6244	19-08-22	110.061,66	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,6684	108,4631	19-08-22	1.030,40	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,4695	147,8234	19-08-22	40.821.839,85	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	117,5781	116,1070	19-08-22	232.269,10	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	92,7170	91,5580	19-08-22	915,58	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	92,8280	91,6653	19-08-22	24.905.917,81	1.257
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1612	6,0934	19-08-22	564.761,03	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0104	7,9220	19-08-22	18.237.644,26	1.302
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8705	5,8058	19-08-22	3.730.181,63	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6462	8,5511	19-08-22	250.561.219,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1011	6,0339	19-08-22	4.657.371,76	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4048	8,3082	19-08-22	10.774.219,03	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,3542	37,9124	19-08-22	88.487.150,49	8.411
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1266	8,0331	19-08-22	10.137.539,87	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,5622	43,0616	19-08-22	247.631.487,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,1597	23,9741	19-08-22	54.628.450,14	3.080
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0869	10,0095	19-08-22	11.439.293,49	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7792	11,6221	19-08-22	39.503.867,77	1.967
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4398	8,3272	19-08-22	8.766.850,48	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7288	8,6126	19-08-22	1.157.266,82	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,0474	125,8098	19-08-22	70.465,51	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3627	1,3533	19-08-22	35.147.586,60	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4247	18,3413	19-08-22	129.841.412,40	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2548	21,1280	19-08-22	475.112.666,51	3.929
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7942	14,7523	19-08-22	9.038.172,04	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6611	12,6250	19-08-22	28.976.186,75	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2995	14,1988	19-08-22	345.480,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9393	13,8409	19-08-22	43.679.135,91	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.	19,1663	19,0846	19-08-22	2.154.110,15	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5173	15,4512	19-08-22	4.022.792,74	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5633	11,5501	19-08-22	91.092.513,71	521
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8222	15,7666	19-08-22	986.285.371,99	4.777
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8733	12,8476	19-08-22	186.978.792,52	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4612	12,4006	19-08-22	35.507.818,96	1.165
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,8933	113,4916	19-08-22	104.030.194,76	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7084	10,6400	19-08-22	40.004.399,68	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0782	11,0076	19-08-22	13.908.077,23	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1064	11,0356	19-08-22	28.268.356,49	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9886	9,9441	19-08-22	145.916.277,99	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3172	10,2714	19-08-22	4.072.544,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4073	10,3612	19-08-22	47.239.014,98	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	9,6308	9,6179	22-08-22	762.765,18	12
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7353	27,4066	22-08-22	633.043.691,11	34.451
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2543	13,1668	19-08-22	70.216.452,13	2.981
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8204	12,7360	19-08-22	11.828.514,83	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2356	10,3122	18-08-22	4.006.803,20	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1748	9,1908	18-08-22	703.323,71	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0815	11,9569	19-08-22	5.697.606,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8555	11,7331	19-08-22	76.590.318,37	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7808	94,2859	19-08-22	1.113.733,13	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,8192	103,8233	19-08-22	1.337.887,44	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.	11,8569	11,8330	19-08-22	380.765,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6113	9,5749	19-08-22	3.489.601,03	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5230	12,4981	19-08-22	26.812.900,14	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6657	11,5849	19-08-22	6.394.631,56	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6500	9,5874	19-08-22	2.737.544,70	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1186	10,0533	19-08-22	1.010.005,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5914	9,5403	19-08-22	49.668.228,69	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	6,5447	6,5580	18-08-22	251.135.412,88	9.556

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4644	13,5424	18-08-22	2.260.448.053,40	97.446
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5609	13,5047	19-08-22	17.730.670,86	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8704	13,8130	19-08-22	1.403.809,11	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2749	14,2161	19-08-22	799.565,95	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7350	13,6783	19-08-22	2.766.259,92	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2781	18,2241	19-08-22	26.768.321,42	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6952	18,6402	19-08-22	10.270.446,74	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8278	18,7725	19-08-22	5.808.181,40	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.	10,9365	10,9203	19-08-22	26.854.318,66	398
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4375	11,4210	19-08-22	1.106.101,57	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2535	11,2371	19-08-22	14.775.986,62	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1860	11,1696	19-08-22	12.143.344,52	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,3017	13,2494	19-08-22	8.104.966,27	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,6198	13,5665	19-08-22	28.201.327,42	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,1204	12,0861	19-08-22	7.258.671,23	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7638	11,7133	19-08-22	9.268.133,46	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0159	11,9645	19-08-22	16.852.936,27	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2950	7,1957	18-08-22	14.945.044,49	2.536
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5374	13,5523	18-08-22	38.129.797,35	3.569
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0366	8,0755	18-08-22	41.020,98	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4977	12,5575	18-08-22	12.244.387,61	1.589
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6090	13,6743	18-08-22	4.180.943,68	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4351	16,5143	18-08-22	1.043.550,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5318	7,5612	18-08-22	1.538.864,13	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5437	9,5805	18-08-22	19.006.735,76	2.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8945	13,9483	18-08-22	7.865.295,42	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3156	17,3831	18-08-22	3.476,62	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4848	7,4935	18-08-22	1.953.540,69	796
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5576	14,5739	18-08-22	26.931.222,99	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8014	15,8194	18-08-22	5.226.250,49	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1297	9,1694	18-08-22	22.628.354,56	602
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3501	15,4160	18-08-22	104.494.836,22	8.436
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6701	16,7420	18-08-22	84.712.386,61	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9357	18,0133	18-08-22	12.614.464,54	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9441	7,8362	18-08-22	4.638.324,25	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1358	9,0119	18-08-22	4.673,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8359	24,0739	18-08-22	29.397.259,96	2.112
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7374	7,6325	18-08-22	1.085.826,43	515
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8113	9,7964	18-08-22	12.497.636,92	1.692
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4454	9,4308	18-08-22	73.156.337,67	3.869
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6485	99,5979	18-08-22	165.279,89	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,7036	93,6548	18-08-22	136.543.920,93	4.499
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,8278	106,2342	18-08-22	245.177,68	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5568	14,6123	18-08-22	29.146.334,16	2.566
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,1172	101,3679	18-08-22	540.088,23	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9527	126,2635	18-08-22	846.653.549,63	37.629
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8991	104,2553	18-08-22	48.546,17	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,4938	110,8705	18-08-22	92.955.807,55	5.019
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,1912	105,7754	18-08-22	170.292,27	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,6398	119,2952	18-08-22	27.240.312,28	1.934

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8941	10,8969	18-08-22	3.956.750,96	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,0865	99,2965	18-08-22	778.039,65	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1070	112,3427	18-08-22	14.312.580,50	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1051	19,1825	18-08-22	16.854.595,45	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,2628	130,9725	19-08-22	8.912.820,40	665
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8842	5,8879	18-08-22	1.444.671.894,70	258.164
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1212	6,1229	18-08-22	1.611.045.295,00	179.925
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4133	8,4119	18-08-22	500.896.176,42	14.584
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0184	8,0170	18-08-22	1.395.578,95	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8365	5,8276	18-08-22	2.228.340,28	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5585	5,5499	18-08-22	3.410.847,05	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6806	5,6720	18-08-22	945,34	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,1432	135,7216	18-08-22	8.267.151,36	1.719
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5808	6,5707	18-08-22	19.926.963,96	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8700	5,8717	18-08-22	1.929.923,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9553	5,9569	18-08-22	9.956.853,75	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0174	6,0193	18-08-22	115.498.421,15	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4195	6,4214	18-08-22	35.018.847,89	496
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5608	6,5650	18-08-22	129.449.042,79	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1532	6,1570	18-08-22	10.798.974,85	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0925	8,1183	18-08-22	107.332.751,48	2.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6409	11,6776	18-08-22	258.546.261,07	20.233
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4869	10,5201	18-08-22	279.553.226,15	3.807
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9964	11,0313	18-08-22	17.188.911,75	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0421	10,0763	18-08-22	194.723.353,59	3.910
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6878	14,7371	18-08-22	1.224.495.915,09	84.689
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7284	15,7816	18-08-22	1.666.511.500,59	17.869
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9092	14,9134	18-08-22	573.724.532,04	8.605
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3998	15,4635	18-08-22	146.412.822,39	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,3397	101,4730	18-08-22	3.781.138,34	40
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,5729	129,7423	18-08-22	5.141.985.783,06	144.493
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,5744	117,9938	18-08-22	6.458,88	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,5622	138,0490	18-08-22	142.579.029,89	6.778
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,7522	111,0744	18-08-22	1.878.918,58	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,4169	126,7826	18-08-22	1.448.099.195,01	44.167
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,0600	129,6081	18-08-22	78.130.684,79	6.542
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6668	13,5714	19-08-22	64.745.647,74	5.214
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9782	6,9295	19-08-22	31.659.914,54	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0439	6,9949	19-08-22	3.413.297,85	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8410	10,8095	19-08-22	8.109.798,75	63
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7879	12,7119	19-08-22	14.619.406,81	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2353	15,1243	19-08-22	6.003.413,90	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4025	12,3586	19-08-22	12.735.976,97	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7320	10,7310	19-08-22	19.082.346,58	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6335	14,6846	18-08-22	23.523.291,53	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1498	8,1249	22-08-22	218.771.088,28	2.328
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0874	10,0225	19-08-22	4.495.503,76	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9666	9,9662	19-08-22	59.797,33	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9721	9,9719	19-08-22	59.831,43	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1523	10,0996	22-08-22	40.395,72	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2540	9,2066	22-08-22	272.026,16	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,2646	290,3139	19-08-22	5.214.943,78	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,5043	302,5236	19-08-22	11.548.595,60	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	1.096,2748	1.092,0830	19-08-22	17.560.773,79	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,8338	1.063,6983	19-08-22	121.941.602,15	7.324
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	439,3683	436,5965	19-08-22	32.285.811,36	2.341
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,1874	452,3346	19-08-22	24.303.634,85	2.974
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,8084	697,0621	19-08-22	304.250.372,36	12.735
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.106,7487	1.101,5547	19-08-22	72.166.188,95	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,9139	327,9170	19-08-22	729.441.407,96	32.739
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.818,8388	7.800,1601	19-08-22	14.387.626,66	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.774,4262	7.755,9726	19-08-22	33.486.752,46	4.539
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,3822	296,7343	19-08-22	653.879.852,12	23.189
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,4845	363,8638	19-08-22	4.058.241,63	1.743
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,5212	346,9625	19-08-22	159.950.192,29	9.109
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,4580	311,3815	19-08-22	32.316.963,79	3.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,9420	305,8745	19-08-22	446.503.069,83	22.002
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4613	4,4258	19-08-22	4.442.966,40	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5987	10,5571	22-08-22	6.820.140,91	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9652	,9600	22-08-22	10.318.293,60	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9793	,9790	19-08-22	1.691.561,43	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9661	,9595	19-08-22	610.401,98	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9661	,9630	19-08-22	1.649.962,03	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9523	,9490	19-08-22	19.117.554,39	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.	6,4803	6,4796	21-08-22	476.599,49	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8861	9,8857	21-08-22	8.056.647,90	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6689	9,6686	21-08-22	8.935.344,42	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.	9,5332	9,5329	21-08-22	8.886.660,94	264
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6265	21-08-22	7.687.342,32	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1095	9,1091	21-08-22	1.023.373,60	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2462	9,2459	21-08-22	608.459,94	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.	12,9310	12,8486	19-08-22	119.157.818,42	4.693
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6805	10,6364	19-08-22	564.966.698,84	15.104
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9468	11,9254	19-08-22	178.573.511,55	7.611
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3475	9,3282	19-08-22	2.356.224.371,85	57.941
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1717	11,0682	19-08-22	106.247.404,56	14.694
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0649	9,0140	19-08-22	40.882.701,32	2.437
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8161	9,7613	19-08-22	30.228,30	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8881	5,8950	19-08-22	191.035,33	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8870	5,8938	19-08-22	664.380,91	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8870	5,8938	19-08-22	4.491.854,65	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8870	5,8938	19-08-22	5.297.446,81	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8272	6,8121	22-08-22	831.175.760,73	29.089
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.	6,9773	6,9622	22-08-22	5.282.203,69	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9630	9,8598	22-08-22	117.793.857,98	5.360
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.	10,2919	10,1859	22-08-22	10.530.867,47	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1472	8,0852	22-08-22	723.891.611,36	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.	8,3251	8,2621	22-08-22	9.988.734,96	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1732	7,1541	19-08-22	47.978.699,91	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4912	13,4216	19-08-22	255.878.182,09	7.009
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0946	16,0191	19-08-22	19.727.277,86	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,7605	934,7360	19-08-22	9.271.039,96	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,8340	904,0071	19-08-22	12.385.241,51	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7251	10,7019	19-08-22	52.508.662,63	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5042	9,4583	19-08-22	15.712.008,01	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.	436,5888	438,4310	22-08-22	4.740.361,38	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,5554	234,8163	22-08-22	43.947.517,76	1.675
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.	159,3114	158,8765	19-08-22	12.913.926,10	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.	177,8406	177,3596	19-08-22	64.825.542,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0681	27,9578	19-08-22	5.255.219,88	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1234	27,0165	19-08-22	53.794,66	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	150,3210	148,8742	22-08-22	20.833.898,59	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	241,4130	236,0736	22-08-22	55.777.052,14	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.	93,9784	93,6428	19-08-22	30.313.199,28	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9665	100,9970	18-08-22	6.354.373,78	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9297	100,9596	18-08-22	38.310.563,19	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,0467	101,3918	18-08-22	17.520.996,25	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,7743	105,0287	18-08-22	9.652.823,34	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,9641	95,3941	18-08-22	2.556.326,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,4705	95,9015	18-08-22	23.632.813,57	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,5898	126,2400	19-08-22	43.308.682,03	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7979	12,7023	22-08-22	7.562.207,43	792
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8454	9,8332	19-08-22	9.263.404,74	533
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6688	9,6567	19-08-22	2.559.576,67	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	11,6150	11,5376	22-08-22	2.294.115,32	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9178	8,9175	19-08-22	3.812.890,15	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3808	17,0837	19-08-22	64.558.362,40	6.784
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	10,0322	9,9623	19-08-22	3.052.053,07	89
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	9,9668	19-08-22	4.907.779,69	171

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.	9,5805	9,5763	19-08-22	284.376.582,60	7.057
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8239	13,7628	19-08-22	90.743.849,14	5.221
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.	13,9827	13,9210	19-08-22	4.100.224,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0092	13,9474	19-08-22	70.679.550,85	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2783	14,2154	19-08-22	15.065.033,18	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9920	13,9302	19-08-22	8.431.165,67	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7065	15,4429	19-08-22	167.359.660,60	12.293
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1445	15,8739	19-08-22	8.520.297,80	9.048
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.	15,9782	15,7103	19-08-22	71.990.722,03	458
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1169	15,8468	19-08-22	1.089.005,75	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8430	15,5773	19-08-22	22.453.355,89	645
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6729	11,6394	19-08-22	318.220.071,08	13.665
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0294	11,9951	19-08-22	164.861,78	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9160	11,8819	19-08-22	12.911.736,01	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8161	19-08-22	375.147.644,15	1.971
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	12,0702	19-08-22	38.512.484,57	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8336	11,7998	19-08-22	20.565.229,07	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7906	10,7674	19-08-22	1.476.192.445,00	59.589
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0960	11,0723	19-08-22	73.611,52	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9980	10,9744	19-08-22	50.976.035,37	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9514	10,9279	19-08-22	1.556.261.244,50	8.951
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1629	11,1390	19-08-22	192.910.281,53	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,8955	19-08-22	67.591.794,23	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6357	9,6452	19-08-22	4.864.898,49	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,8834	19-08-22	73.233.807,13	9.210
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.	9,7543	9,7639	19-08-22	6.251.140,44	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8795	9,8894	19-08-22	1.047.649,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,7071	19-08-22	601.182,31	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6682	21,4449	19-08-22	54.297.575,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2506	21,0310	19-08-22	104.300,93	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4653	21,2439	19-08-22	81.749,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2995	8,2169	19-08-22	8.452.757,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8308	7,7529	19-08-22	30.673.953,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2124	8,1306	19-08-22	175.604,07	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8436	7,7653	19-08-22	4.713,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2743	8,1919	19-08-22	757.144,62	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8778	7,7999	19-08-22	38,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,6407	19-08-22	3.512.879,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1625	9,1044	19-08-22	38.852.907,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5821	9,5212	19-08-22	201.691,63	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1651	9,1068	19-08-22	11.340,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6909	9,6294	19-08-22	1.056,91	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1162	19-08-22	46.584,17	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.	10,7141	10,5362	22-08-22	18.995.884,17	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5321	10,3561	22-08-22	303.700,43	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7058	10,5275	22-08-22	371.677,71	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3296	19-08-22	2.486.216,87	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3021	19-08-22	1.355.565,19	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7751	9,6530	19-08-22	588.945,21	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,6699	19-08-22	7.420.025,86	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6413	9,5210	19-08-22	3.812.205,76	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7428	21,5188	19-08-22	115.403.495,63	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,7788	174,6865	18-08-22	7.417.030,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,3398	301,3825	18-08-22	3.657.832,83	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.	22,0190	22,1009	18-08-22	8.312.286,90	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.	67,3531	67,4011	18-08-22	157.255.486,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9409	80,9970	18-08-22	722.429.591,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,3195	130,0870	18-08-22	3.957.506,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3916	128,1445	18-08-22	621.820.460,36	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5925	66,6356	18-08-22	27.912.916,08	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	85,7366	84,7727	19-08-22	4.618.105,07	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	87,3138	86,3331	19-08-22	450.001,13	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2808	13,2375	19-08-22	9.189.232,24	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,8063	9,7895	19-08-22	4.740.565,31	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3112	10,2863	19-08-22	15.806.652,53	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2104	11,1787	19-08-22	26.335.313,07	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2531	12,2116	19-08-22	9.662.661,37	141
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,8913	102,2910	19-08-22	104.858.308,42	2.141
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,9392	150,0610	19-08-22	15.625.376,57	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,8454	11,7926	19-08-22	50.758.267,08	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,7461	123,0198	19-08-22	20.778.480,58	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3098	10,2615	19-08-22	3.543,57	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1147	9,0721	19-08-22	676.747,76	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6880	9,6425	19-08-22	30.938.586,64	1.028
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,8196	111,1931	19-08-22	9.029.540,53	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,8955	103,3123	19-08-22	71.297.784,30	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,8533	10,7990	19-08-22	3.392.020,38	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,8217	10,7720	19-08-22	10,83	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0450	10,0046	19-08-22	1.273.875,07	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9638	9,9240	19-08-22	9,97	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	31,1214	30,9433	19-08-22	46.096.832,42	355
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2929	6,2673	19-08-22	44.944.689,58	374
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3543	6,3286	19-08-22	613.767,40	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9888	6,9370	19-08-22	242.757.904,31	9.380
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1274	7,0748	19-08-22	3.347.206,03	1.752
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,1298	63,6066	19-08-22	53.181.349,96	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,9929	64,4648	19-08-22	915,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8705	5,8633	19-08-22	1.394.379.550,40	45.696
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8943	5,8872	19-08-22	22.376,08	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,8657	67,4994	19-08-22	19.107.075,24	9.507
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,3013	7,2319	19-08-22	899,79	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1818	12,0703	19-08-22	17.279.676,04	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,3297	188,6919	19-08-22	10.723.677,80	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1529	9,1608	22-08-22	3.127.064,49	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0469	9,0543	22-08-22	4.177.067,35	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4544	5,4515	22-08-22	34.515.172,56	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9379	9,9025	19-08-22	20.905.078,19	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9894	,9830	19-08-22	15.479.459,91	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9793	,9775	19-08-22	31.379.812,72	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9504	,9472	22-08-22	39.884.153,00	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9817	5,9088	22-08-22	18.916.660,41	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9939	5,9206	22-08-22	9.460.836,61	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3294	6,2469	22-08-22	15.094.556,43	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1380	6,0574	22-08-22	1.757.829,13	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4311	7,4092	22-08-22	4.760.852,30	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4492	7,4259	22-08-22	2.673.669,20	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5071	7,4851	22-08-22	45.821.962,32	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8993	4,8946	22-08-22	3.781.459,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9446	4,9397	22-08-22	760.305,14	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1345	11,1905	22-08-22	16.328.045,98	301
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9255	11,9254	22-08-22	71.547.327,23	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,9150	11,8283	22-08-22	5.736.734,52	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3739	10,2492	22-08-22	3.355.185,64	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7000	12,5219	22-08-22	18.444.458,36	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2509	11,0931	22-08-22	12.348.640,89	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0743	13,9760	19-08-22	3.160.707,36	104
TABOR	ES0179632007	BANKINTER S.A.	9,8148	9,7969	19-08-22	12.021.240,89	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2569	1,2531	19-08-22	10.232.048,44	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2622	1,2585	19-08-22	3.659.253,88	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2690	1,2651	19-08-22	49.050.956,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3046	1,2922	19-08-22	710.349,60	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3349	1,3222	19-08-22	13.404.301,36	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3167	1,3042	19-08-22	1.705.203,97	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2561	1,2493	19-08-22	8.511.146,74	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2491	1,2423	19-08-22	3.602.242,32	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2777	1,2708	19-08-22	137.847.603,44	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1274	2,1073	22-08-22	10.796.483,41	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4206	1,4001	22-08-22	16.719.351,89	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2427	7,2185	22-08-22	93.987.339,98	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.	5,0273	5,0006	19-08-22	16.899.323,69	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,1410	111,9316	22-08-22	1.832.997,02	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,8166	115,5759	22-08-22	7.343.093,80	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1863	14,0354	22-08-22	14.537.015,80	263
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0269	1,0144	22-08-22	29.357.885,86	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,3836	98,1651	22-08-22	6.597.466,98	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,6276	101,3764	22-08-22	2.799.423,01	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3291	93,5147	22-08-22	5.161.235,33	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,9362	95,1114	22-08-22	4.805.352,56	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9647	,9564	22-08-22	36.027.044,53	421
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2057	87,6671	22-08-22	1.546.710,42	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2362	88,6936	22-08-22	846.669,32	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3058	9,2492	22-08-22	1.514.396,82	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	,8126	,8102	22-08-22	22.026.848,26	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,5487	1.030,1023	19-08-22	18.681.485,57	120
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	805,1501	798,9064	19-08-22	22.861.211,85	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8581	9,8276	19-08-22	191.127.105,26	17.305
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2154	10,1821	19-08-22	255.303.912,55	17.956
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6142	10,5700	19-08-22	260.761.680,44	17.901
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8210	10,7680	19-08-22	319.278.916,89	17.661
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2644	11,1958	19-08-22	430.525.956,56	25.695
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2400	12,1514	19-08-22	155.802.962,20	11.756
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4558	13,3629	19-08-22	140.680.838,31	13.089
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0660	15,7547	22-08-22	162.440.999,03	13.871
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8539	11,8020	22-08-22	112.583.659,94	7.787
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7891	15,6320	22-08-22	221.927.308,79	15.633
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4217	15,3222	22-08-22	221.872.039,66	19.609
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	9,4846	9,3496	19-08-22	3.609.562,33	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7462	9,7462	18-08-22	974.951,91	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7982	9,7983	18-08-22	102.450,09	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8119	9,8121	18-08-22	1.015.931,32	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8234	9,8236	18-08-22	830.625,57	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0289	10,0831	18-08-22	20.523.599,40	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1129	10,1676	18-08-22	15.859.166,22	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9151	9,9736	18-08-22	13.007.609,53	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2959	10,3517	18-08-22	10.324.563,98	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0248	9,0255	18-08-22	2.537.740,72	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0604	9,0612	18-08-22	1.259.546,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0731	9,0739	18-08-22	1.817.963,54	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0871	9,0878	18-08-22	868.482,21	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1255	12,1111	22-08-22	126.100.636,07	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1775	12,1632	22-08-22	46.470.235,38	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3416	8,3112	22-08-22	3.882.659,74	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5823	8,5515	22-08-22	136.211,02	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,8629	18,7639	19-08-22	21.446.242,49	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,2712	19,1703	19-08-22	5.608.471,15	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,7393	34,7107	22-08-22	33.190.796,25	682
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7417	35,7142	22-08-22	18.574.616,43	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7145	11,6787	19-08-22	8.279.650,90	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5114	18,4690	22-08-22	17.948.082,97	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6311	18,5887	22-08-22	16.545.743,54	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9046	3,9044	19-08-22	2.976.352,61	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4479	20,3817	19-08-22	21.465.340,59	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6787	12,6504	19-08-22	22.756.225,00	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7396	10,6731	22-08-22	15.407.312,60	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.772,5112	2.753,2044	19-08-22	5.222.374,72	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.577,2740	2.559,2563	19-08-22	211.693,54	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5669	11,4736	19-08-22	7.397.610,93	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7889	8,7535	19-08-22	6.286.780,27	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4972	9,4636	19-08-22	2.677.470,59	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0231	9,9569	19-08-22	4.955.316,95	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5812	8,6109	18-08-22	1.432.239,26	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6919	7,6957	18-08-22	1.096.260,47	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8689	8,8614	18-08-22	6.406.384,02	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5277	12,5949	18-08-22	1.059.471,12	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4756	11,5119	18-08-22	1.373.486,20	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0765	10,1019	18-08-22	3.013.129,01	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4541	10,4542	18-08-22	3.736.498,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8347	13,8341	18-08-22	374.358,20	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1223	11,1427	18-08-22	154.537,51	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,5986	8,5810	18-08-22	1.423,22	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5421	11,5873	18-08-22	1.540.462,00	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6853	12,6970	18-08-22	6.127.467,37	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9191	9,9506	18-08-22	1.801.556,43	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0142	10,0094	18-08-22	2.181.940,42	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5167	10,5856	18-08-22	14.932.927,69	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3466	10,4052	18-08-22	744.186,17	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8120	9,8185	18-08-22	1.066.900,68	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0812	11,1301	18-08-22	2.604.273,02	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0826	11,0951	18-08-22	3.700.081,64	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4395	13,5544	18-08-22	3.717.322,43	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3184	9,3174	18-08-22	1.742.657,53	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3358	11,3655	18-08-22	3.435.918,85	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8887	10,9413	18-08-22	2.853.005,51	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9919	10,0039	18-08-22	13.610.136,19	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5421	10,5932	18-08-22	1.023.516,44	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4597	11,5152	18-08-22	8.312.130,70	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3847	6,3942	18-08-22	5.251.807,67	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5877	9,6095	18-08-22	928.554,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3788	8,4026	18-08-22	770.932,98	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5618	13,5712	18-08-22	15.170.980,55	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9230	7,9538	18-08-22	3.216.798,54	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1760	1,1744	18-08-22	29.188.342,16	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9570	9,9566	18-08-22	99.642,30	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2501	82,3739	18-08-22	4.101.295,54	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2439	10,4371	18-08-22	1.371.401,37	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2771	10,3535	18-08-22	833.386,21	36
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1925	10,2119	18-08-22	7.096.857,10	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2858	10,3170	18-08-22	2.695.171,43	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6515	11,5428	19-08-22	10.917.303,12	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9460	88,9315	22-08-22	14.008,29	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.	111,0938	111,3084	22-08-22	901.875,05	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,3571	102,7546	22-08-22	812.471,67	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,8267	128,6528	22-08-22	66.304,59	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,2390	234,2658	22-08-22	4.302.182,51	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2388	101,2283	22-08-22	31.757,02	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7549	106,7373	22-08-22	1.858.248,68	144
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	22-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5129	45,5061	22-08-22	3.412,97	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	22-08-22	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.	116,7890	115,1678	19-08-22	7.846.198,55	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,0242	132,6002	19-08-22	81.280.873,85	5.559
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,2736	135,5288	19-08-22	771.305,76	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,2997	111,7899	19-08-22	2.377.677,86	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	105,5550	103,8986	19-08-22	998.181,06	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,2618	83,5869	19-08-22	1.784.189,28	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,7790	104,6487	19-08-22	3.684.301,41	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,5866	109,8902	19-08-22	2.303.222,96	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,5347	106,8131	19-08-22	1.080.000,02	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7081	88,6835	19-08-22	803.026,59	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,9977	77,6017	19-08-22	1.758.152,62	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,8686	70,6677	19-08-22	863.307,75	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5812	12,3264	19-08-22	6.588.500,71	588

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,5090	144,5443	19-08-22	8.339.997,48	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	110,6794	110,4699	19-08-22	2.073.679,07	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4586	53,4683	19-08-22	134.405,29	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4862	130,4757	19-08-22	192.517,68	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,4252	143,7766	19-08-22	1.961.629,08	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,9993	125,8868	19-08-22	10.355.365,09	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2184	79,2073	19-08-22	78.391,35	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	149,3711	148,4931	19-08-22	3.088.610,81	154
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,9906	127,7119	19-08-22	8.328.180,05	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,0856	89,8036	19-08-22	961.434,44	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	129,3703	128,3189	19-08-22	1.337.464,62	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,6971	84,4127	19-08-22	1.929.416,22	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	146,5595	146,1308	19-08-22	2.166.084,77	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,4962	193,4814	22-08-22	29.230.113,29	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,9739	221,9757	22-08-22	4.713.673,48	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,4856	188,4786	22-08-22	9.204.455,06	761
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,4597	465,0044	22-08-22	24.835.543,14	1.494
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,8252	54,6268	22-08-22	6.457.434,13	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,5963	7,4400	22-08-22	14.298.395,11	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6440	124,1813	22-08-22	15.710.017,48	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9755	9,9681	22-08-22	23.726.978,33	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7642	25,6288	22-08-22	71.548.679,83	910
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4109	55,8013	22-08-22	54.409.168,86	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6920	17,4313	22-08-22	3.962.842,69	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8499	9,4979	22-08-22	9.799.857,63	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3768	1.441,3480	22-08-22	8.778.014,55	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,2975	133,2317	22-08-22	160.778.924,59	3.634
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7775	21,7568	22-08-22	5.340.687,09	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,2359	103,2164	22-08-22	3.811.935,19	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,2081	90,8253	22-08-22	17.287.718,48	1.401
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9728	,9538	19-08-22	8.116.034,43	2.992
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9510	,9399	19-08-22	3.446.869,51	776
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9596	,9470	19-08-22	8.147.696,99	1.200
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1620	1,1479	19-08-22	3.068.344,37	1.191
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,7344	126,3897	19-08-22	14.266.302,28	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8005	9,7994	18-08-22	212.896,01	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9774	9,9789	18-08-22	1.956.972,03	37
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1311	98,8859	19-08-22	2.532.163,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4403	96,1996	19-08-22	146.066,09	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5774	97,3352	19-08-22	5.831.880,57	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.	12,1416	12,0812	22-08-22	9.632.362,66	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0779	13,0121	19-08-22	8.851.348,43	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6448	11,5870	22-08-22	13.677.872,20	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1553	12,1112	19-08-22	66.037.362,39	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9887	13,8616	19-08-22	22.553.357,47	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8226	11,8224	22-08-22	29.049.437,97	278
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.	12,2568	12,2093	19-08-22	16.579.452,14	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9591	13,9466	22-08-22	13.799.261,41	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6720	16,5963	19-08-22	24.090.472,31	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5225	11,4625	19-08-22	7.581.988,03	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0580	6,0151	22-08-22	41.900.852,16	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6629	9,6068	22-08-22	33.462.882,04	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4189	10,2402	22-08-22	2.920.673,40	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,3033	169,8487	22-08-22	55.897.911,50	390
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8966	95,7654	22-08-22	42.315.267,80	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,5884	113,0326	22-08-22	55.316.872,04	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,0581	203,3059	22-08-22	1.438.190.645,39	10.602
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,1669	138,5725	19-08-22	58.860.758,99	779
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3579	128,5507	22-08-22	4.403.021,12	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.	128,3931	128,5838	22-08-22	5.193.703,96	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0523	99,6340	19-08-22	8.916.067,75	224
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.	827,4414	827,1123	22-08-22	374.292.332,80	6.322
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6924	837,3765	22-08-22	128.032.035,45	5.868
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,5549	995,6162	22-08-22	109.402.690,11	5.299
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	987,7720	985,8360	22-08-22	117.735.242,62	2.572
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,3430	99,0283	19-08-22	21.901.909,88	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,4494	1.204,5497	22-08-22	81.725.878,10	2.708
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2081	115,5623	19-08-22	11.872.042,37	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5010	96,4124	22-08-22	1.520.949,03	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5786	99,4872	22-08-22	3.846.483,77	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.	688,1557	688,0445	22-08-22	115.854.333,62	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,5462	854,4145	22-08-22	104.561.370,17	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,4780	741,3749	22-08-22	206.037.370,18	1.180
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5269	85,5168	22-08-22	404.274.292,97	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,4910	1.705,3694	22-08-22	86.486.441,25	1.331
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,7846	921,2742	19-08-22	6.806.463,81	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.795,2384	1.775,4998	22-08-22	130.289.243,01	4.005
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.870,1223	1.849,6820	22-08-22	106.092.584,78	5.768
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,2768	104,1193	22-08-22	4.106.166,47	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.233,6458	3.145,5809	22-08-22	82.701.370,91	3.694
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.753,1177	2.678,2580	22-08-22	11.032,20	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.027,2275	1.989,0328	22-08-22	36.589.909,66	2.456
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.105,6214	2.066,0855	22-08-22	98.289,72	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,3220	95,1520	22-08-22	22.848.090,03	122
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,5396	96,3686	22-08-22	17.518.703,25	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4250	58,0383	19-08-22	13.356.798,85	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,6521	97,1065	22-08-22	9.805.791,88	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.	97,4812	96,9345	22-08-22	859.703,26	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,6111	124,2998	19-08-22	33.238.898,62	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4654	101,2101	19-08-22	13.760.645,98	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1291	102,8483	19-08-22	16.633.937,14	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8521	118,4266	19-08-22	26.284.134,00	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1105	103,1240	19-08-22	18.261.591,58	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3199	123,2891	19-08-22	53.198.254,81	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,9245	118,5012	19-08-22	21.842.537,10	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,0213	1.734,7938	19-08-22	20.471.364,25	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,7456	14,0106	22-08-22	50.160.812,63	810
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.337,7897	1.332,6470	19-08-22	28.976.923,78	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6850	85,3797	19-08-22	11.883.770,91	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,9974	806,6858	19-08-22	23.647.010,12	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	713,0043	705,4365	22-08-22	6.789.831,03	4.634
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	656,8070	649,7956	22-08-22	15.729.964,38	929
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4040	92,2075	19-08-22	1.678.587,95	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.	91,6338	91,4385	19-08-22	23.995.949,94	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.	28,3094	28,1947	22-08-22	47.684.074,45	4.958
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3584	27,2462	22-08-22	25.911.283,11	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,5628	665,9356	19-08-22	12.548.817,49	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7742	93,1877	22-08-22	15.289.193,06	313
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,7289	93,1427	22-08-22	72.955.873,44	1.835
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,2101	95,1485	19-08-22	10.738.210,31	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,8949	103,6033	19-08-22	11.958.212,11	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7908	98,4492	19-08-22	13.927.035,85	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,6973	114,2872	19-08-22	23.055.023,11	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,5147	98,0905	19-08-22	13.027.766,98	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5317	85,0909	19-08-22	25.727.914,46	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,8457	63,3558	19-08-22	34.034.347,01	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5765	66,2196	19-08-22	30.130.020,36	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8235	100,4518	19-08-22	7.672.596,44	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.729,5915	1.695,1632	22-08-22	58.232.260,55	4.373
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.719,4184	1.685,1234	22-08-22	196.780.691,47	5.488
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,5420	92,5080	22-08-22	2.019.895,20	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9187	102,8851	22-08-22	4.121.336,40	2.565
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,5407	80,2877	19-08-22	16.648.586,58	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,2203	72,7589	19-08-22	28.239.290,30	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6950	103,0047	19-08-22	7.190.717,59	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,0373	785,3136	19-08-22	17.489.444,66	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3425	77,8586	19-08-22	12.109.860,22	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	779,3659	764,6560	22-08-22	1.381.257,58	381
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	765,4374	750,9595	22-08-22	33.844.922,13	1.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,4989	140,5808	22-08-22	7.421.135,89	434
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,1619	133,3482	22-08-22	8.192,65	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,9178	869,8577	22-08-22	11.285.231,59	659
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	924,9602	921,7555	22-08-22	23.754.933,83	3.428
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7004	112,4058	19-08-22	23.678.404,34	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7572	74,3368	19-08-22	10.457.630,46	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,5119	127,3136	19-08-22	2.465.879,64	862
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,7724	121,6254	19-08-22	36.936.968,61	2.510
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,3825	1.243,1339	22-08-22	711.211,76	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4524	100,9916	22-08-22	69.842,07	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,4381	100,5291	22-08-22	2.038.246,27	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,6484	98,3470	22-08-22	1.138.541,91	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5602	98,4822	22-08-22	33.928.919,82	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,0915	96,8055	22-08-22	933.523,62	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,9866	99,4915	22-08-22	953.870,07	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,4627	1.111,5926	22-08-22	791.229,17	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.094,2771	1.092,4033	22-08-22	17.564.942,09	968
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	435,3209	426,9697	22-08-22	6.611.411,63	4.677
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0515	124,2399	19-08-22	6.653.089,16	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,3624	119,5820	19-08-22	16.702.980,09	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,4128	130,5612	19-08-22	27.597.384,75	57

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,3467	96,0159	19-08-22	7.014.463,91	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,2475	99,9033	19-08-22	153.889.342,87	7.609
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0337	98,6944	19-08-22	208.031.814,83	2.319
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2259	100,8795	19-08-22	490.186.012,35	1.150
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,6615	95,4022	19-08-22	19.394.292,03	1.147
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,1858	94,9282	19-08-22	41.186.652,05	459
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9031	95,6440	19-08-22	155.024.445,09	361
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8217	112,2419	19-08-22	62.741.708,78	3.264
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5578	111,9798	19-08-22	47.712.841,33	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,7187	114,1301	19-08-22	122.822.189,56	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,0109	105,5676	19-08-22	69.830.753,75	4.963
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,9522	104,5138	19-08-22	181.018.621,72	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,7895	107,3397	19-08-22	455.259.686,06	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,1266	135,1732	22-08-22	135.422.130,67	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,6539	129,7308	22-08-22	63.634.720,31	503
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,5787	135,6138	22-08-22	405.268,52	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,5930	129,6688	22-08-22	4.053.937,61	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2279	97,8444	22-08-22	18.304.770,84	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,5810	101,1877	22-08-22	945.128.072,41	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4493	100,0571	22-08-22	656.855.894,63	5.611
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,1256	99,7334	22-08-22	38.107.951,36	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2076	96,8928	22-08-22	462.215.760,60	402
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4376	96,1226	22-08-22	177.411.376,35	1.311
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,2758	95,9605	22-08-22	7.272.710,45	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4198	121,5706	22-08-22	264.107.215,34	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0646	115,2533	22-08-22	144.072.336,97	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,6144	114,8053	22-08-22	8.727.624,38	374
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6336	111,0442	22-08-22	800.090.824,47	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9665	107,3912	22-08-22	591.715.605,61	5.144
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,7649	103,2120	22-08-22	12.670.377,85	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,6137	107,0394	22-08-22	33.768.674,05	1.437
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,3815	1.121,6718	19-08-22	13.038.433,41	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.	92,7730	91,6110	22-08-22	9.799.908,68	4.660
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.	95,6489	95,1661	22-08-22	5.294.185,97	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,1958	1.477,1335	19-08-22	15.479.396,73	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	626,6813	622,3130	19-08-22	13.691.328,11	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,3711	165,9618	22-08-22	35.508.746,95	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,6875	166,2865	22-08-22	16.663.117,75	5.052
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	980,9033	965,8062	22-08-22	42.036,09	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	961,7564	946,8999	22-08-22	41.964.120,36	1.768
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.287,1222	1.274,6150	22-08-22	1.414.169,03	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	837,4027	836,0034	19-08-22	11.739.769,81	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	836,4573	834,9839	19-08-22	9.594.393,88	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,2548	103,1796	19-08-22	22.238.364,92	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.014,3890	1.013,2768	19-08-22	50.452.587,40	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0623	119,0045	19-08-22	27.770.862,06	676
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2023	77,6916	19-08-22	13.496.816,04	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,5971	102,9329	22-08-22	72.170.593,20	954
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	886,3837	884,2504	19-08-22	9.136.805,11	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.173,8823	1.164,2072	22-08-22	59.106.187,59	2.074
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,7334	96,2889	22-08-22	126.157.504,59	3.411
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,8357	394,1010	22-08-22	29.219.523,36	1.508
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3810	73,3335	19-08-22	12.338.487,76	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.239,4813	1.234,8670	22-08-22	31.413.272,69	1.041
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.275,5000	1.270,8143	22-08-22	165.102.483,53	5.581
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,6848	81,6427	22-08-22	37.313.241,33	1.249
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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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	9,2320	9,2525	18-08-22	3.134.314,30	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8899	9,8904	19-08-22	1.270.534.667,38	24.066
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5989	7,5991	19-08-22	648.465.024,13	1.372
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0207	20,7807	19-08-22	91.127.921,60	8.089
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8547	28,9274	18-08-22	53.892.560,45	4.151
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9731	14,0006	18-08-22	36.551.390,84	3.807
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,7164	101,8388	19-08-22	340.205.831,49	18.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,5159	205,0935	19-08-22	25.452.140,13	3.479
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7885	21,5489	19-08-22	86.697.534,74	3.914
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8737	10,7377	19-08-22	98.817.297,43	3.337
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5029	7,4995	19-08-22	18.052.559,18	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7232	25,3867	19-08-22	77.740.218,37	3.601
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8309	6,8248	19-08-22	14.637.396,89	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6519	16,5375	19-08-22	223.154.422,65	8.271
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,7785	1.370,0255	19-08-22	19.000.837,67	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2292	33,8685	19-08-22	1.049.353.320,41	62.793
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3274	12,2935	19-08-22	32.511.118,60	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9369	9,9038	19-08-22	285.105.172,48	10.265
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2984	10,2344	19-08-22	237.162.738,22	9.055
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4052	10,4014	19-08-22	8.308.931,94	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1058	10,1034	19-08-22	131.637.389,36	4.040
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2520	12,1799	19-08-22	30.324.117,80	1.564
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3077	10,3028	19-08-22	12.818.709,82	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9751	9,9759	19-08-22	418.403.840,46	11.408
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3294	84,7730	19-08-22	77.095.234,40	2.567
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,9906	1.861,6605	19-08-22	92.180.377,06	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.915,4513	1.905,9247	19-08-22	634.691.530,69	21.977
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1733	179,0967	19-08-22	33.146.741,64	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9643	11,9097	19-08-22	32.390.055,28	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5466	17,4490	19-08-22	12.120.731,61	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9698	18-08-22	1.112.671.500,83	22.696
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7704	9,7629	18-08-22	728.885.184,42	18.200
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5299	15,5139	18-08-22	282.252.247,48	10.146
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1467	14,1381	18-08-22	60.742.505,72	2.867
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1108	15,0976	18-08-22	13.816.569,68	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8236	10,8188	19-08-22	35.954.294,27	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1730	9,1795	18-08-22	28.559.931,22	1.751
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1082	9,1054	18-08-22	42.774.087,24	1.889
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9216	9,8901	19-08-22	422.864.825,55	18.913
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,7169	127,4440	19-08-22	502.419.963,23	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7808	9,7984	18-08-22	221.961.051,03	17.301
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,0301	1.410,3000	19-08-22	96.030.361,98	3.266
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9797	18-08-22	1.410.542,78	136
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1629	11,1843	18-08-22	34.798.666,23	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4178	9,3347	19-08-22	248.777.360,62	19.766
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,2486	108,3267	19-08-22	12.376.860,25	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3349	9,2521	19-08-22	87.508.851,79	6.387
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7203	9,7210	19-08-22	97.031.600,21	5.294
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6718	9,6718	19-08-22	272.049.663,76	12.298
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6944	9,6950	19-08-22	106.612.228,64	5.452
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1540	11,1543	19-08-22	170.846.960,85	8.259
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6394	11,6398	19-08-22	106.156.146,50	5.055
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,2171	930,8310	18-08-22	24.613.726,65	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,7608	908,3387	18-08-22	2.302.558.808,13	80.292
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3400	18-08-22	411.201.240,85	17.152
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5054	8,5332	18-08-22	77.928.037,96	4.780
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7854	24,6208	19-08-22	607.519.131,38	32.943
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,5148	25,3461	19-08-22	57.053.638,75	11

Fondos de Inversión *Investment Funds*

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1739	8,2152	18-08-22	72.924.772,93	5.503
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8930	9,8936	18-08-22	123.389.291,16	6.551
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2806	9,2560	19-08-22	250.379.642,67	6.884
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5528	11,4775	19-08-22	510.480.153,04	14.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1964	10,1338	19-08-22	894.693.139,16	23.132
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2708	10,2925	18-08-22	158.117.105,85	10.468
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5809	10,6064	18-08-22	30.464.094,67	3.418
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9796	19-08-22	277.527.378,01	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8822	9,8895	18-08-22	97.994.697,16	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4762	18-08-22	12.608.316,07	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4239	10,4448	18-08-22	71.743.666,56	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7806	10,7714	19-08-22	153.826.927,93	4.943
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1967	10,1571	19-08-22	137.194.431,29	4.935
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6392	10,5929	19-08-22	105.784.660,88	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2176	10,1967	19-08-22	52.300.285,37	2.025
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9041	10,8744	19-08-22	228.284.108,81	8.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8784	2,8812	18-08-22	54.903.945,73	3.799
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7731	20,5632	19-08-22	136.907.270,13	7.533
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,8843	34,7187	19-08-22	266.868.658,77	8.142
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,1961	38,0167	19-08-22	278.139.661,61	20.634
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8746	9,8102	19-08-22	88.018.883,95	3.374
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4948	6,4888	19-08-22	21.247.198,25	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5479	6,5330	19-08-22	38.306.560,43	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7289	6,6784	19-08-22	40.994.859,49	1.668
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6735	18-08-22	1.755.566.493,54	56.130
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0388	10,0593	18-08-22	1.665.552,96	74
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5784	9,5974	18-08-22	1.434.384.772,51	56.132
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9658	18-08-22	1.859.408,57	74
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3968	18-08-22	1.431.686,02	74
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4626	14,5491	18-08-22	1.033.286.849,53	56.131
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5935	16,6238	18-08-22	9.316.056,93	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,3672	781,6223	18-08-22	28.564.009,58	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6525	10,6560	18-08-22	7.841.879.300,49	234.794
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7047	13,7564	18-08-22	1.071.586.520,86	42.067
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9146	12,9398	18-08-22	9.147.274.158,80	271.646
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7387	11,7987	18-08-22	15.610.371,68	1.099
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3509	595,1052	18-08-22	17.161.818,34	802
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,3431	118,7884	22-08-22	9.547.501,54	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0539	114,7861	22-08-22	48.942.904,19	2.434
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,8405	202,2968	22-08-22	1.357.107.235,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1858	59,7154	22-08-22	136.659.738,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6729	14,5925	22-08-22	59.678.042,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3457	13,2413	22-08-22	49.536.432,28	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8084	14,8020	22-08-22	161.417.211,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7911	14,6824	22-08-22	29.444.224,77	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,9215	243,2422	22-08-22	141.355.296,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,4456	44,6096	22-08-22	1.150.298.963,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7669	13,7681	22-08-22	21.905.643,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7564	11,5832	22-08-22	38.756.026,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2211	29,7961	22-08-22	47.890.129,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3057	10,2412	22-08-22	123.573.261,78	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9211	11,8669	22-08-22	177.149.088,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,2305	187,0565	22-08-22	280.458.205,84	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.	7,6138	7,6211	19-08-22	2.234.445,54	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7913	7,7988	19-08-22	33.723.841,64	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8102	7,8178	19-08-22	486.370,95	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.	13,8817	13,8435	19-08-22	7.877.222,91	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9067	11,8559	19-08-22	9.807,08	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1019	12,0356	19-08-22	9.108.864,60	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,2067	19-08-22	51.954.537,37	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2470	12,1802	19-08-22	548.110,97	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7634	5,7383	19-08-22	3.273.598,26	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8810	5,8555	19-08-22	10.551.955,66	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.	854,3452	854,4426	19-08-22	10.789.552,95	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8815	5,8392	19-08-22	5.978.783,57	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.	1.174,1960	1.169,0810	22-08-22	4.261.247,78	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.233,2899	1.227,9426	22-08-22	2.043.697,38	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3064	91,7107	22-08-22	8.221.301,31	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9605	91,3596	22-08-22	190.958,22	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1119	91,5137	22-08-22	3.489.477,40	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1789	10,1503	22-08-22	21.483.069,39	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5485	6,5125	19-08-22	191.959.249,50	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9643	8,9149	19-08-22	269.039.209,91	1.530
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2122	10,1559	19-08-22	130.162.967,91	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.	11,0659	11,0283	19-08-22	15.348.320,22	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4601	7,4165	19-08-22	66.218.900,24	7.015
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9221	5,9149	19-08-22	679.648.158,59	4.680
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6884	29,6516	19-08-22	451.971.869,40	40.512
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9040	5,8968	19-08-22	55.052.858,13	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8896	29,8527	19-08-22	429.709.030,82	4.940
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1747	30,1377	19-08-22	143.985.929,15	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5023	15,5663	18-08-22	60.807.876,13	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7672	11,6739	19-08-22	78.340.248,17	3.381
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	190,6134	189,1081	19-08-22	363.861,24	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,6645	159,4006	19-08-22	1.002,63	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	128,5874	127,9160	19-08-22	140.610,30	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0920	21,9759	19-08-22	56.347.572,93	4.445
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.	7,8394	7,7994	19-08-22	866.818,64	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8391	7,7987	19-08-22	54.673.255,95	6.895
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8329	8,7877	19-08-22	1.460,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1320	12,0696	19-08-22	31.202.772,52	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7302	12,6649	19-08-22	5.856.583,93	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8255	5,7265	19-08-22	444.422,95	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3035	5,2132	19-08-22	33.001.842,97	2.558
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7518	5,6539	19-08-22	11.574.551,74	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.	10,2608	10,1865	19-08-22	17.560.953,71	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4617	39,1751	19-08-22	73.028.929,78	8.118
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0020	6,9515	19-08-22	3.342.395,83	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7847	9,7138	19-08-22	39.624.986,17	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,1003	113,9429	19-08-22	4.948.800,13	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.	8,6647	8,5772	19-08-22	63.886.517,50	7.226
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7549	6,7230	19-08-22	28.630.129,01	3.030
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3796	7,3449	19-08-22	18.254.122,31	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7762	7,7397	19-08-22	2.313.562,01	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3990	6,3691	19-08-22	3.531.608,73	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,9068	26,1660	18-08-22	31.605.326,65	331

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

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0079	28,2887	18-08-22	3.789.876,68	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5224	5,4955	19-08-22	90.128.695,84	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5372	5,5063	19-08-22	8.297.039,52	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4721	5,4413	19-08-22	21.571.399,81	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5060	5,4752	19-08-22	48.324.454,04	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8433	12,6896	19-08-22	9.521.886,32	92
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5555	30,1887	19-08-22	691.948.166,03	33.349
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4621	7,4894	18-08-22	378.604.869,56	4.385
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9222	6,9492	18-08-22	71.575,57	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4992	6,5244	18-08-22	328.846.533,97	17.576
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5847	6,6103	18-08-22	308.353.201,39	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2940	8,3326	18-08-22	679.793.972,81	38.746
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5116	8,5513	18-08-22	531.573.188,00	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5688	8,6080	18-08-22	78.550.021,87	5.506
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7930	8,8333	18-08-22	51.069.957,12	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8343	8,8753	18-08-22	20.147.282,52	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0663	9,1084	18-08-22	12.610.168,01	147
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2714	7,2979	18-08-22	576.316.508,49	27.567
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8005	7,7902	19-08-22	26.902.373,49	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8916	5,8808	18-08-22	11.983.339,13	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5366	5,5264	18-08-22	7.845.577,88	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7546	5,7439	18-08-22	988,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4528	5,4427	18-08-22	12.137.873,58	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2356	14,2395	18-08-22	614.532.985,20	46.894
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2141	15,2185	18-08-22	57.219.081,62	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4148	8,4079	19-08-22	8.170.866,26	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8239	5,8192	19-08-22	18.956.915,84	797
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,5356	93,0564	19-08-22	939,87	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,3864	161,5534	19-08-22	24.044.999,06	1.633
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	116,4997	117,0760	18-08-22	212.444,53	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.063,8522	2.074,0166	18-08-22	93.065.450,02	5.094
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,3696	102,8838	19-08-22	40.585.266,92	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,6975	119,3893	19-08-22	162.029.566,61	7.411
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,3262	102,1577	19-08-22	130.471.763,25	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7936	105,6854	19-08-22	33.364.049,81	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5642	106,3896	19-08-22	49.893.596,01	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7982	104,7980	19-08-22	59.595.709,21	1.120
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6116	104,5311	19-08-22	71.526.192,42	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2825	97,8399	19-08-22	102.027.596,61	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3562	10,3266	19-08-22	30.265.325,85	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7850	9,7913	18-08-22	32.197.745,72	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3760	6,3800	18-08-22	19.993.161,17	956
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7620	11,7870	18-08-22	20.741.671,89	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9008	7,9175	18-08-22	18.913.128,37	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9707	11,9962	18-08-22	43.715.254,53	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5185	10,5662	18-08-22	32.963.042,79	8
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2805	12,3361	18-08-22	81.293.267,13	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7620	7,7970	18-08-22	30.108.742,08	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4469	10,4295	19-08-22	9.227.859,77	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1961	6,1943	19-08-22	488.439.677,16	23.307
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9943	5,9837	19-08-22	62.557.590,34	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1493	7,1366	19-08-22	291.375.926,51	1.972
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1723	7,1596	19-08-22	50.487.337,89	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4744	7,5111	19-08-22	836.049.517,89	405.413
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6301	5,6010	19-08-22	4.105.753.468,39	405.009
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8720	9,8076	19-08-22	7.700.059.497,75	405.150
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1428	6,1033	19-08-22	2.404.283.584,46	405.251

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7902	5,7896	19-08-22	4.321.161.315,92	405.000
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5807	5,5436	19-08-22	3.889.485.619,47	405.017
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4037	6,3493	19-08-22	241.670.877,90	256.873
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6460	6,6146	19-08-22	1.985.718.597,54	405.165
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7301	5,7205	19-08-22	4.354.356.886,70	404.965
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3921	6,3427	19-08-22	1.526.048.998,19	405.272
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2380	6,2406	18-08-22	72.276.827,56	3.560
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,7640	100,9234	18-08-22	714.548,18	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5587	11,5768	18-08-22	398.842.949,90	20.538
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	101,5839	100,9156	19-08-22	17.439,35	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,8067	10,7353	19-08-22	57.930.153,23	2.653
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7785	7,7776	19-08-22	993.570.784,78	4.850
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6225	7,6215	19-08-22	1.545.044.909,24	72.118
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8766	7,8757	19-08-22	162.914.907,28	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6921	7,6911	19-08-22	527.385.159,67	4.679
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7535	7,7525	19-08-22	555.342.578,66	1.346
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5591	9,5995	19-08-22	200.624.844,84	592
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7340	27,8503	19-08-22	365.029.869,45	23.754
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5654	10,6098	19-08-22	314.925.346,26	3.876
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8760	10,9218	19-08-22	37.586.590,76	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9848	15,0466	18-08-22	211.940.192,45	17.627
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6261	6,5981	19-08-22	313.726,95	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4807	5,4540	19-08-22	33.679.543,81	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4905	8,4100	19-08-22	32.635.511,19	2.009
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9089	5,9042	19-08-22	1.989.950,12	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5301	5,5509	19-08-22	7.505.935,77	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8045	5,8265	19-08-22	38.569.829,07	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4840	5,5047	19-08-22	5.985.106,11	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6530	5,5995	19-08-22	139.768,06	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8568	101,7649	19-08-22	65.758.311,82	3.076
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7825	7,7371	19-08-22	14.001.870,36	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9503	5,9157	19-08-22	29.480.924,77	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4802	,4828	19-08-22	41.530.362,56	2.502
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9560	6,9933	19-08-22	54.780.018,89	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9454	5,9167	19-08-22	1.795.981,79	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9377	5,9090	19-08-22	21.431.153,45	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3457	6,3151	19-08-22	478,39	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8271	98,8324	19-08-22	2.213.452,37	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9100	98,9150	19-08-22	989,15	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1760	108,1809	19-08-22	440.470.218,23	12.783
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0022	5,9844	19-08-22	224.745.613,39	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8995	6,8791	19-08-22	6.510.581,51	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0908	6,0728	19-08-22	4.965.468,37	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9669	5,9492	19-08-22	17.015.633,54	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3795	6,3523	19-08-22	9.143.338,37	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4698	6,4424	19-08-22	4.821.220,88	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1652	6,1586	19-08-22	455.278.497,29	15.469
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0097	6,0012	19-08-22	352.530.388,26	15.117
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9440	8,9174	19-08-22	155.784.041,88	3.843
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7483	12,7660	18-08-22	641.231.554,62	44.357
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1741	13,1925	18-08-22	629.805.049,73	8.864
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4832	5,4411	19-08-22	2.359.336,56	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4404	5,3985	19-08-22	3.118.538,85	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4525	5,4106	19-08-22	3.348.945,72	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4620	5,4200	19-08-22	10.058.312,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7604	5,7597	19-08-22	33.735.598,29	104.554
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7087	6,6737	19-08-22	301.615.286,62	110.724
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7571	7,7201	19-08-22	103.322.413,36	110.682
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6681	6,6162	19-08-22	125.370.083,01	119.558
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5915	5,5523	19-08-22	876.713.474,17	119.505
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3699	6,3135	19-08-22	199.343.681,78	110.735
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6436	5,6328	19-08-22	1.199.241.881,62	110.948
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7640	5,6981	19-08-22	413.671.576,99	119.536
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9753	5,9350	19-08-22	296.754,19	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5973	7,5567	19-08-22	418.169.357,42	119.570
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5491	7,5412	19-08-22	121.133.687,53	110.829
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1611	11,0762	19-08-22	709.129.526,63	119.584
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0877	6,0580	19-08-22	91.220.406,93	3.761
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2968	6,2742	19-08-22	23.277.110,55	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3007	6,2686	19-08-22	70.204.499,00	2.783
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6620	6,6256	19-08-22	60.404.501,83	2.214
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9262	8,9189	19-08-22	10.976.557,64	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5885	6,5689	19-08-22	86.261.091,18	6.180
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5181	5,5162	18-08-22	349.596,75	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8395	5,8377	18-08-22	39.794.963,68	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9438	5,9068	19-08-22	456.107.450,62	12.854
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7627	5,7274	19-08-22	418.944.144,60	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,7694	97,2126	19-08-22	36.883.532,49	2.017
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,3814	99,0451	19-08-22	648.755,13	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9610	5,9856	18-08-22	99.761,64	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9352	5,9596	18-08-22	2.099.065,50	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9225	5,9468	18-08-22	2.318.128,79	159
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9189	5,9467	18-08-22	99.112,23	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8933	5,9209	18-08-22	227.171,09	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8804	5,9078	18-08-22	359.775,95	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,4428	99,0946	19-08-22	58.164.432,79	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	107,5147	106,6559	19-08-22	217.792,48	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,6380	15,5127	19-08-22	17.162.933,52	1.086
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	108,7238	107,6518	19-08-22	2.412,30	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5968	7,5218	19-08-22	10.939.731,21	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3189	102,3056	19-08-22	72.442.889,01	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,6591	101,5780	19-08-22	72.508.024,73	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4275	102,4137	19-08-22	50.871.097,40	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0646	108,9805	19-08-22	81.652.675,17	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,6890	98,3660	19-08-22	5.535,99	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1489	16,0958	19-08-22	22.454.717,27	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,2488	102,1453	19-08-22	2.553.702,84	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2556	113,0323	19-08-22	15.655.983,06	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	379,6582	375,5847	19-08-22	93.381.097,96	7.239

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.	15,8462	15,9061	18-08-22	10.552.175,20	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9480	11,9204	22-08-22	7.947.429,30	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8837	11,6510	22-08-22	18.868.145,13	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6961	6,6671	19-08-22	6.998.286,69	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8378	8,7992	19-08-22	114.214.481,92	5.416
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6777	6,6487	19-08-22	33.971.719,22	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7271	8,7261	18-08-22	3.555.465,26	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9561	5,9662	19-08-22	7.594.877,29	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1855	6,1961	19-08-22	13.068.726,44	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7330	7,6436	19-08-22	22.964.063,67	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1742	8,0799	19-08-22	5.489.083,11	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3747	16,3326	19-08-22	24.081.413,52	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6995	17,6544	19-08-22	13.762.226,07	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1361	16,0188	19-08-22	21.622.062,53	1.776
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0999	16,9760	19-08-22	21.658.159,73	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,3630	122,5025	19-08-22	191.636.509,41	8.732
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,2606	130,3484	19-08-22	26.523.626,34	606
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,0406	866,5413	19-08-22	33.226.785,10	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,8654	876,3677	19-08-22	2.364.085,71	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1856	103,3873	19-08-22	26.983.425,47	1.580
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,4087	107,6404	19-08-22	22.513.065,20	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3571	10,2620	19-08-22	131.022.044,94	5.270
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,1240	11,0221	19-08-22	47.525.364,03	2.895
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0980	10,0121	19-08-22	14.953.362,39	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5197	10,4305	19-08-22	8.639.781,40	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	670,5098	668,4516	19-08-22	63.186.936,17	2.178
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	687,1134	685,0164	19-08-22	44.897.660,84	2.678
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4366	13,3101	19-08-22	13.284.712,85	1.010
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0152	13,8836	19-08-22	6.962.446,18	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2120	7,1833	19-08-22	63.193.681,09	3.298
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3567	7,3276	19-08-22	17.834.472,67	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2835	12,2437	19-08-22	118.280.004,12	5.750
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7661	12,7250	19-08-22	34.971.569,06	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7589	12,7225	22-08-22	8.077.176,60	673
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5669	7,5667	22-08-22	18.558.982,19	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5787	6,5722	22-08-22	19.960.261,83	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2216	10,2128	22-08-22	31.079.220,32	1.575
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8954	5,8754	22-08-22	182.409.891,07	14.672
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0824	9,0730	22-08-22	113.707.612,82	6.150
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9320	6,8819	22-08-22	64.821.579,74	6.619
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3291	7,3149	22-08-22	701.960.273,11	19.979
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9887	5,9769	22-08-22	25.018.843,20	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7848	9,7675	22-08-22	35.972.424,93	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4461	8,4014	22-08-22	3.202.263,65	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3284	10,3004	22-08-22	35.939.247,78	3.205
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5232	14,2987	22-08-22	8.698.213,24	783
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1079	17,9897	22-08-22	10.097.333,85	943
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1351	9,0551	22-08-22	51.588.037,33	3.481
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8437	12,6833	22-08-22	2.843.771,37	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1344	6,1281	22-08-22	44.206.325,25	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8416	10,8242	22-08-22	48.793.699,11	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8719	7,7746	22-08-22	190.061.265,61	15.167
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	22-08-22	100.510.471,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0301	6,9583	22-08-22	69.883.794,34	7.679
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0655	9,0667	22-08-22	3.485.482,35	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0382	6,0191	22-08-22	48.989.035,35	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9506	10,9429	22-08-22	69.926.908,15	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5785	9,5526	22-08-22	25.542.188,11	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0722	6,0620	22-08-22	27.724.352,43	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	22-08-22	54.895.580,38	1.910

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	7,5205	7,5028	22-08-22	35.485.209,15	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8987	8,8782	22-08-22	35.095.902,22	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3478	12,2983	22-08-22	23.860.067,60	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7751	10,7225	22-08-22	12.904.134,77	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8045	5,7766	22-08-22	421.868.479,45	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8472	6,8174	22-08-22	339.451.912,43	7.307
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8559	7,7869	22-08-22	39.271.144,68	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2942	7,2383	22-08-22	298.762.329,62	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.910,1139	1.898,2266	22-08-22	203.278.949,11	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.385,6552	2.360,1637	22-08-22	188.500.480,41	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,0587	107,7381	22-08-22	16.204.458,20	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,3110	93,1682	22-08-22	6.508.622,79	410
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,3929	129,8002	22-08-22	1.157.886,19	72
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,1027	99,0721	22-08-22	25.344.103,46	944
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9500	96,9396	22-08-22	9.906.859,89	713
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5923	115,3873	22-08-22	1.233.253,69	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,3954	112,1258	22-08-22	365.753.313,65	4.044
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2148	98,1020	22-08-22	138.801.084,00	3.428
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,3047	152,5708	22-08-22	35.812.830,40	813
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8472	101,6712	22-08-22	20.494.156,67	427
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,3985	110,1406	22-08-22	572.255.285,95	6.798
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,8520	99,7111	22-08-22	174.675.201,61	4.912
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,6835	146,9983	22-08-22	19.502.576,28	799
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2007	141,3195	22-08-22	18.493.079,75	553
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0421	135,1880	22-08-22	1.431.250,89	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6397	12,6489	22-08-22	434.836.089,03	875
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6108	12,6198	22-08-22	182.964.210,35	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0566	8,0607	19-08-22	3.764.396,36	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7093	12,7466	19-08-22	6.347.728,50	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	21,5396	21,5440	19-08-22	5.712.875,83	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3668	11,3964	19-08-22	5.923.342,99	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,0230	1.185,7934	22-08-22	36.133.962,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,8118	1.206,5210	22-08-22	89.151.533,90	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,7327	1.183,4325	22-08-22	194.500.626,04	924
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9465	7,8647	22-08-22	14.926.957,99	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8726	7,7910	22-08-22	6.893.556,23	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0284	10,0250	19-08-22	3.221.815,98	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3500	9,3466	19-08-22	4.844.109,43	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7185	11,5994	22-08-22	45.722.706,38	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8457	12,7549	19-08-22	4.449.400,35	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5885	11,5064	19-08-22	5.359.204,99	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8508	12,7747	19-08-22	19.165.953,81	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8542	12,7781	19-08-22	9.317.951,86	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4086	9,3708	19-08-22	26.619.509,03	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3004	9,2629	19-08-22	20.368.569,57	51
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	992,1786	989,4215	22-08-22	176.719.729,96	822
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,8347	974,0882	22-08-22	72.854.904,26	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1564	10,1912	19-08-22	2.614.120,18	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.	10,5194	10,4754	19-08-22	201.231.748,91	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8079	10,7628	19-08-22	7.575.517,82	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8637	13,7799	19-08-22	82.365.312,04	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4575	14,3704	19-08-22	100.256.512,96	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,2015	19-08-22	183.273.120,55	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9022	9,8533	22-08-22	39.952.214,95	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,6577	153,2922	22-08-22	7.983.182,23	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,5981	100,7597	22-08-22	497.033,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8453	9,6313	22-08-22	20.034.310,75	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.	23,4026	22,8939	22-08-22	340.733.325,92	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7750	14,4530	22-08-22	235.838,93	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0531	10,0410	22-08-22	26.703.226,64	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8168	142,6499	22-08-22	43.875.982,30	201
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5340	11,5049	22-08-22	5.450.214,25	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5381	10,5116	22-08-22	99,39	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9854	11,9565	22-08-22	24.757.538,45	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7868	10,7578	22-08-22	33.817.218,87	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6073	10,5782	22-08-22	33.244.501,68	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9620	14,9209	22-08-22	26.535.566,48	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4707	11,4348	22-08-22	9.804.290,42	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0379	246,8981	22-08-22	262.680.628,54	1.295
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3990	103,3383	22-08-22	467.298.498,89	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1458	11,0950	22-08-22	7.262.900,02	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6333	16,4846	22-08-22	6.587.167,43	117
AGAVE	ES0106136007	BANKINTER S.A.	11,9575	11,9827	22-08-22	16.555.002,49	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.	9,6326	9,4954	22-08-22	2.926.649,69	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7051	9,5672	22-08-22	2.870.172,03	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6598	10,6351	22-08-22	25.558.334,49	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8658	20,7776	22-08-22	30.637.767,74	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2529	17,1518	22-08-22	76.041.076,60	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0323	15,9092	22-08-22	8.832.970,96	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8035	12,7922	22-08-22	10.772.999,87	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6962	14,5999	22-08-22	6.653.246,72	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8883	8,8988	22-08-22	666.289,43	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8052	12,5268	22-08-22	4.383.841,92	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1629	11,1698	22-08-22	3.029.153,51	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9698	9,8716	22-08-22	2.465.434,98	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0708	9,9526	22-08-22	4.226.446,81	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,7917	25,6365	22-08-22	18.514.807,73	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1708	11,0994	22-08-22	20.449.608,53	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7710	11,6567	22-08-22	10.972.939,74	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0113	25,9786	22-08-22	194.899.931,48	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8965	25,8632	22-08-22	61.714.869,31	1.161
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9324	1,9146	19-08-22	124.604.278,89	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9098	1,8921	19-08-22	52.161.654,29	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3349	10,3340	22-08-22	31.119.795,64	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2909	10,2900	22-08-22	6.715.778,01	67
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5226	19,1583	22-08-22	21.367.267,81	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8434	17,6591	19-08-22	1.744.201,65	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7061	17,5226	19-08-22	786.660,80	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,5592	67,8781	22-08-22	68.513.080,95	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1344	62,5009	22-08-22	37.300.147,92	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7170	71,0046	22-08-22	115.427.034,18	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.	9,2241	9,1093	22-08-22	9.471.533,27	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	22,3216	22,2876	22-08-22	57.836.023,93	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3248	8,3019	22-08-22	25.242.064,25	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,3205	59,9695	22-08-22	214.696.974,72	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5139	10,4180	22-08-22	19.431.118,52	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1424	7,0294	22-08-22	59.379.965,52	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4188	9,3514	22-08-22	79.860.982,52	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5369	13,3868	22-08-22	148.958.788,32	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0470	9,9985	22-08-22	172.734.924,73	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7723	10,7084	22-08-22	77.752.129,41	1.658

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8789	10,8145	22-08-22	7.459.876,32	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8968	10,8324	22-08-22	61.428.092,96	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7318	929,7046	22-08-22	61.823.566,58	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,2692	14,1223	22-08-22	12.111.852,89	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2074	20,1177	22-08-22	355.931.686,32	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0502	10,0458	22-08-22	19.701.818,89	376
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0809	12,9609	22-08-22	5.655.839,95	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5052	13,4929	19-08-22	103.239.207,09	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9489	13,9362	19-08-22	216.876,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9891	13,7990	22-08-22	308.821.589,24	2.586
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6537	19,5378	19-08-22	169.376.805,82	1.530
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9473	19,8299	19-08-22	40.708.655,06	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9031	19,7859	19-08-22	659.229.295,63	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1595	20,0409	19-08-22	133.255.980,87	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3236	8,3049	22-08-22	39.665.433,10	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4434	8,4246	22-08-22	562.632.397,11	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7589	15,7166	22-08-22	293.896.394,95	1.809
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7429	10,7198	22-08-22	13.463.122,73	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1371	11,1134	22-08-22	374.438.950,89	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5010	10,3229	22-08-22	23.931.845,69	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8318	19,7239	22-08-22	88.794.480,35	1.027
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3327	25,7386	22-08-22	203.903.683,70	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6452	23,5141	19-08-22	188.633.122,33	2.454
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4808	9,4464	19-08-22	1.004.969,82	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4636	9,2811	22-08-22	615.201,89	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7913	9,8739	22-08-22	339.371,91	52
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0470	10,1370	22-08-22	1.221.000,84	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8791	10,7943	22-08-22	3.579.302,84	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8315	9,7275	22-08-22	703.426,56	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1147	10,1281	22-08-22	5.555.115,45	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1562	11,1705	22-08-22	1.815.552,76	218
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1705	27,6667	22-08-22	17.965.673,50	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4637	9,4258	19-08-22	25.150.589,98	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2029	12,2060	22-08-22	26.683.382,25	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3406	11,2974	22-08-22	28.245.019,01	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3929	9,3054	22-08-22	4.438.593,91	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.667,2161	1.660,2109	22-08-22	7.402.853,78	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5210	9,5531	22-08-22	3.290.427,71	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9092	12,7778	22-08-22	6.736.057,19	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4385	152,1960	22-08-22	9.959.570,55	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0063	82,5934	19-08-22	30.302.555,86	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3235	110,0200	22-08-22	29.261.915,23	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2998	10,1897	22-08-22	3.979.897,08	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7874	9,7824	22-08-22	23.037.114,76	5.594
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6549	9,6540	22-08-22	2.922.492,95	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,7704	697,5671	22-08-22	10.014.694,91	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8913	8,7398	22-08-22	1.923.165,06	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3481	9,1893	22-08-22	2.498.188,13	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,8068	695,5870	22-08-22	35.992.249,29	1.363
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8603	19,4247	22-08-22	5.565.764,74	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,9851	23,6931	22-08-22	11.666.347,26	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	22,8973	22,6177	22-08-22	9.380.515,02	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1872	28,0948	22-08-22	9.380.589,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6625	25,5755	22-08-22	8.169.851,84	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8581	9,8370	22-08-22	3.628.959,41	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8977	9,8745	22-08-22	6.996.430,58	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2385	48,9599	22-08-22	37.978.489,96	552
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.	9,3978	9,3721	22-08-22	886.840,97	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2375	10,1656	22-08-22	3.223.173,20	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,2196	356,5045	22-08-22	6.875.761,48	801
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	364,9385	359,1953	22-08-22	4.694.432,26	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,8604	300,3378	22-08-22	22.940.825,79	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,6094	295,1162	22-08-22	32.700.093,92	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,6608	310,1174	22-08-22	48.088.152,85	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,7549	301,4392	22-08-22	64.598.664,60	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,6974	283,3055	22-08-22	28.420.013,25	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,3921	290,0867	22-08-22	61.379.864,68	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3183	303,4629	22-08-22	45.526.015,09	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.125,1729	7.120,9196	22-08-22	692.412,57	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.028,0696	7.023,6434	22-08-22	37.767.402,18	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,8059	293,3870	22-08-22	25.216.496,53	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,4874	720,5707	22-08-22	41.661.123,55	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.061,6388	1.060,2787	22-08-22	11.633.674,08	563
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.091,0485	1.089,7224	22-08-22	274.642,31	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,1482	488,0452	22-08-22	6.285.479,79	416
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	503,7187	501,5904	22-08-22	6.669.011,18	2.182
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,7403	631,6964	22-08-22	5.947.990,60	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,1755	626,1073	22-08-22	57.862.368,44	3.120
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	836,7588	832,2347	19-08-22	10.216.918,14	2.635
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	786,9190	782,6258	19-08-22	11.767.247,61	1.588
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,2780	623,3769	22-08-22	19.108.097,31	2.626
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,3816	586,1037	22-08-22	27.890.571,53	2.234
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,4955	308,3003	22-08-22	29.088.273,79	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2210	318,1597	22-08-22	76.804.832,23	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,5746	573,3690	19-08-22	4.520.495,89	2.312
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,3552	539,4315	19-08-22	13.179.942,33	1.413
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	302,2273	301,1747	22-08-22	70.188.323,32	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,3897	295,8361	22-08-22	27.444.209,76	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,1461	300,4840	22-08-22	19.384.932,75	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,5563	306,7989	22-08-22	69.663.326,24	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	322,0420	320,5907	22-08-22	29.405.645,70	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,4952	273,5216	22-08-22	13.657.777,61	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,0160	281,2066	22-08-22	13.261.603,63	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,1505	310,9102	22-08-22	4.517.612,18	2.302
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,7565	309,4976	22-08-22	720.154,80	115
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,9638	741,4190	22-08-22	383.849.277,03	15.445
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	682,7669	679,4205	22-08-22	187.386.950,96	8.245
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	805,3129	803,4538	22-08-22	254.140.908,80	12.294
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,6578	751,6695	22-08-22	9.702.690,21	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,8424	794,3734	22-08-22	253.795.976,90	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,2529	910,6192	22-08-22	523.639.137,38	19.868
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.338,7625	1.330,5236	22-08-22	48.640.077,33	2.687
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1805	312,7747	22-08-22	24.011.563,47	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,8831	297,1478	22-08-22	425.353.702,52	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-08-22	280.272.410,12	6.535
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,7552	1.222,0703	22-08-22	31.382.217,97	5.964
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.199,4545	1.198,7275	22-08-22	98.678.347,91	5.182
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,6162	1.199,3607	22-08-22	13.191.790,46	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.244,6523	1.241,3849	22-08-22	57.291.428,33	4.305
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	865,7335	862,5835	22-08-22	2.772.094,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,1388	828,0329	22-08-22	8.260.023,40	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	593,5213	597,2163	22-08-22	48.700.585,28	1.448
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	924,6811	912,1729	22-08-22	19.252.384,19	2.648
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	869,5708	857,6812	22-08-22	83.035.629,49	5.340
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,0274	572,2345	22-08-22	1.544.347,11	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,6107	538,0241	22-08-22	27.496.126,74	1.879
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,9915	301,3401	19-08-22	13.582.218,62	2.058
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	814,6559	799,6636	22-08-22	221.995.357,72	19.409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	866,2861	850,4694	22-08-22	4.826.431,16	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8794	10,7276	22-08-22	10.328.883,32	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8890	3,8073	22-08-22	4.809.218,81	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8132	16,6480	22-08-22	11.267.481,39	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1614	7,1623	22-08-22	2.799.757,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1930	27,9956	22-08-22	25.330.269,27	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9224	16,7327	22-08-22	24.494.643,96	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9118	14,8379	22-08-22	12.921.938,01	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1634	11,1549	22-08-22	9.093.286,17	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9508	11,7727	22-08-22	52.885.912,96	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9986	,9960	22-08-22	11.704.143,98	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0899	23,0924	22-08-22	6.857.475,12	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6123	23,2452	22-08-22	3.799.059,28	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4051	12,3946	22-08-22	2.866.890,50	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9620	,9567	22-08-22	505.942,13	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2300	9,2137	22-08-22	4.450.597,08	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9917	21,9653	22-08-22	7.209.689,66	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3642	18,3385	22-08-22	33.871.990,20	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7055	14,6803	22-08-22	28.638.026,96	744
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1443	10,9955	22-08-22	1.687.994,21	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3573	14,2721	22-08-22	11.909.172,66	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3741	1,3627	22-08-22	5.295.239,96	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9911	,9864	22-08-22	4.791.903,41	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3652	4,3430	22-08-22	413.583.239,85	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5112	7,4183	22-08-22	109.778.096,70	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4445	98,7895	22-08-22	114.579.344,77	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.249,0703	2.237,3890	22-08-22	279.310.835,85	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,1247	1.586,5277	22-08-22	16.282.044,85	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9722	,9686	19-08-22	63.346.830,20	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9754	,9717	19-08-22	2.870.218,78	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9992	,9934	19-08-22	27.406.134,72	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0057	,9999	19-08-22	1.223.926,28	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2801	1,2841	22-08-22	10.937.163,63	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2640	1,2680	22-08-22	410.800,41	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,6518	772,4543	22-08-22	23.834.945,00	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,3276	783,0966	22-08-22	3.113,15	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8038	14,7214	22-08-22	62.260.609,88	1.651
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0751	14,9918	22-08-22	961.355,39	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4007	8,3654	19-08-22	4.290.943,50	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5236	8,4879	19-08-22	12.306.442,88	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9640	,9540	22-08-22	5.270.302,76	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9702	,9601	22-08-22	5.022.320,29	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8423	,8335	22-08-22	9.107.119,16	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3259	1,3124	19-08-22	22.888.811,65	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3531	1,3394	19-08-22	15.688.966,80	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,6629	1.802,3164	22-08-22	35.318.661,24	778
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.831,7857	1.823,3793	22-08-22	22.817.972,06	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,1819	1.234,7030	22-08-22	77.050.899,49	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,1599	1.236,6828	22-08-22	8.208.640,62	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,0167	67,5285	22-08-22	8.354.921,13	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,7298	70,2267	22-08-22	779.966,18	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9653	4,8760	22-08-22	6.933.766,61	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1912	5,0982	22-08-22	9.145.483,71	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9981	,9908	22-08-22	20.048.670,12	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0123	1,0050	22-08-22	1.816.846,97	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0087	,9972	22-08-22	7.650.671,48	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0227	1,0111	22-08-22	1.849.251,33	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1007	11,1105	18-08-22	35.010.231,45	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0562	10,0582	18-08-22	36.193.490,98	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5362	11,5445	18-08-22	17.433.215,89	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0663	12,0814	18-08-22	23.248.312,87	467
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,4417	84,3055	22-08-22	1.417.818,93	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,6840	83,5697	22-08-22	1.250.849,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8155	14,7279	22-08-22	264.164,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5116	14,4255	22-08-22	1.845.043,59	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3452	13,2865	22-08-22	36.541.640,33	1.490
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8536	26,8524	21-08-22	7.493.705,12	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3315	13,3098	22-08-22	28.983.870,61	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8068	24,4925	22-08-22	57.928.551,09	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6765	11,6762	21-08-22	2.851.164,03	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9518	9,9516	21-08-22	12.009.951,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5112	6,5039	22-08-22	24.178.378,52	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9574	20,7303	22-08-22	8.581.052,42	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,6790	106,2480	22-08-22	10.107.462,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,1198	101,7051	22-08-22	494.572,01	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,5788	11,3036	22-08-22	77.013.262,49	4.772
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1134	12,8023	22-08-22	53.036.118,51	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3983	12,1039	22-08-22	1.531.234,94	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6247	9,6251	21-08-22	2.788.672,32	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7327	9,7333	21-08-22	3.997.187,84	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.	9,0265	9,0263	22-08-22	108.776.956,91	12.408
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,2460	22-08-22	27.794.875,09	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7491	11,6581	22-08-22	9.430.486,11	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.	224,4687	224,4612	21-08-22	13.985.673,89	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3394	4,2477	22-08-22	23.402.848,12	1.429
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1386	16,1379	21-08-22	30.976.371,02	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3264	10,3257	21-08-22	372.589,34	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,4149	10,4146	21-08-22	6.313.067,42	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	9,2788	9,2191	22-08-22	7.137.869,83	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,7201	77,5144	22-08-22	18.540.313,02	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7658	80,5168	22-08-22	2.645.947,82	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,5258	79,2944	22-08-22	865.784,16	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.	24,3975	24,1342	22-08-22	1.720.938,41	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8534	20,8540	21-08-22	7.671.770,17	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8438	9,8445	21-08-22	37.697.589,65	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0153	10,0162	21-08-22	20.604.374,93	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,1571	107,1587	21-08-22	17.485.883,27	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6271	96,6286	21-08-22	537.021,55	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,9583	149,7326	22-08-22	37.808.586,41	859
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,9225	126,8837	22-08-22	8.829.360,76	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1950	15,1003	22-08-22	40.918.127,29	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8945	8,9528	22-08-22	9.747.418,99	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9610	9,0199	22-08-22	3.229.762,06	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6497	9,6491	21-08-22	673.674,23	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7544	9,7541	21-08-22	8.890.402,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0994	8,0057	22-08-22	8.438.314,90	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,1504	22-08-22	1.184.908,94	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.	12,8773	12,8097	22-08-22	11.916.847,44	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8736	11,8100	22-08-22	12.151.902,25	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9872	9,9375	22-08-22	34.932.462,45	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,3030	74,6250	22-08-22	3.944.989,65	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8122	9,8111	22-08-22	294.333,47	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.	108,9497	107,5283	22-08-22	7.442.071,07	527

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.	126,7460	125,5336	22-08-22	65.305.399,78	2.133
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1325	6,1161	22-08-22	56.370.466,81	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8846	6,8785	22-08-22	357.526.409,30	8.577
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9096	12,7382	22-08-22	16.593.538,45	1.569
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2791	14,0907	22-08-22	108.921.152,17	8.462
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4181	6,4235	19-08-22	9.217.408,61	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8390	5,7982	22-08-22	26.941,05	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8216	5,7808	22-08-22	152.156.345,48	6.819
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.	5,4069	5,3735	22-08-22	114.576.847,56	3.473
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4215	5,3882	22-08-22	549.781.487,28	24.115
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4210	5,3877	22-08-22	65.513.213,96	326
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8206	5,8151	19-08-22	29.976.961,49	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1440	8,0768	22-08-22	49.321.647,62	3.061
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5469	8,4774	22-08-22	207.765.707,42	5.452
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9186	5,8969	22-08-22	63.124.563,36	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6206	27,3926	22-08-22	18.371.265,20	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2991	31,0433	22-08-22	2.141.936,18	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4292	9,2887	22-08-22	206.316.331,07	14.400
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3955	18,1695	22-08-22	31.389.851,12	2.902
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,3430	20,0947	22-08-22	22.566.880,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6454	5,6170	22-08-22	818.205.234,92	24.851
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6443	5,6159	22-08-22	159.077.128,24	845
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6221	5,5937	22-08-22	445.589.068,70	15.184
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5813	5,5406	22-08-22	97.807.029,57	3.436
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5912	5,5505	22-08-22	235.287.273,11	14.919
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5908	5,5501	22-08-22	23.511.291,45	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8677	5,8617	22-08-22	106.503.981,39	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2779	5,2447	22-08-22	24.988.361,64	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2477	5,2145	22-08-22	14.780.161,40	722
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9185	5,9015	22-08-22	147.579.774,97	4.556
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8150	5,7983	19-08-22	12.131.142,55	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7737	5,7571	19-08-22	25.472.100,45	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2481	6,2356	22-08-22	12.349.561,70	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1621	6,1456	22-08-22	15.324.157,37	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3120	6,2971	22-08-22	14.562.301,52	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1879	6,1615	22-08-22	26.625.435,33	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1113	6,0852	22-08-22	48.066.903,49	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0390	6,0101	22-08-22	78.881.137,75	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8954	5,8673	22-08-22	36.696.435,82	1.326
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7658	5,7312	22-08-22	25.642.852,47	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.	6,9678	6,9619	22-08-22	672.917.449,81	27.169
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.	10,7303	10,6603	19-08-22	166.605.483,16	8.396
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1133	11,0410	19-08-22	210.957.321,34	23.983
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4336	8,3217	22-08-22	24.714.218,74	2.106
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,8528	8,7361	22-08-22	49.068,42	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3618	20,2032	22-08-22	40.387.516,63	3.024
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1557	7,0640	22-08-22	33.195.862,56	2.831
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4141	7,3195	22-08-22	64.704.478,54	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5153	14,3403	22-08-22	35.446.465,68	2.190
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1345	14,9532	22-08-22	143.028.292,20	6.530
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7961	18,5774	22-08-22	53.206.017,65	2.871
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,0364	22,7702	22-08-22	66.065.437,93	8.627
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0733	20,9105	22-08-22	1.914,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6354	6,6411	19-08-22	37.361,37	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.	6,0194	6,0113	22-08-22	15.841.056,57	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0755	6,0675	22-08-22	34.619.409,66	3.146

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.	9,8461	9,7002	22-08-22	275.762.831,50	16.968
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.	6,9558	6,9361	22-08-22	66.219.687,64	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.	7,1806	7,1688	19-08-22	1.136.252.137,31	14.930
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7788	6,7675	19-08-22	1.177.722.179,47	41.756
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4473	7,4268	22-08-22	105.013.115,04	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4488	7,4283	22-08-22	656.027.718,03	18.442
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4035	7,3829	22-08-22	193.944.497,84	6.156
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.	7,7340	7,8057	22-08-22	24.975.979,56	1.314
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2854	8,3625	22-08-22	295.961.096,44	14.913
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3771	14,3123	19-08-22	20.640.346,02	2.233
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9657	14,8986	19-08-22	53.131.598,89	12.971
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.	7,1678	7,1142	19-08-22	12.692.636,17	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4699	7,4142	19-08-22	58.109,29	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8187	3,7689	22-08-22	12.361.074,23	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2543	5,1861	22-08-22	1.519,86	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.	5,7397	5,6831	22-08-22	11.794.149,07	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0171	6,0053	19-08-22	1.334.035.241,96	31.499
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.	6,8839	6,8567	22-08-22	800.097.479,06	23.621
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4935	7,4738	22-08-22	60.610.642,56	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0929	8,9630	22-08-22	398.396.023,77	30.889
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6507	8,5263	22-08-22	124.669.931,57	9.769
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4369	6,3933	22-08-22	12.297.534,35	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7279	6,6829	22-08-22	211.314.766,13	13.595
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9034	9,8380	22-08-22	79.387.797,30	5.446
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0257	9,9599	22-08-22	172.893.752,29	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.	7,1959	7,2211	22-08-22	10.585.328,71	1.153
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5363	7,5633	22-08-22	80.190.988,15	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.	7,4223	7,3955	22-08-22	61.249.388,13	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1838	6,1687	22-08-22	72.186.531,45	2.761
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7901	5,7575	22-08-22	51.511.608,52	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8455	5,8127	22-08-22	7.507,13	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4565	5,4200	22-08-22	4.331,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4262	5,3899	22-08-22	9.327.195,49	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5231	7,4993	22-08-22	635.247.865,58	25.766
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3905	7,3670	22-08-22	85.112.750,46	3.759
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.	8,5514	8,5430	22-08-22	48.625.249,58	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5248	8,5161	22-08-22	144.714.971,66	9.374
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3282	8,3199	22-08-22	30.765.079,35	479
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8280	8,8196	22-08-22	1.087.316.475,79	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.	6,9195	6,8923	22-08-22	571.132.169,54	15.298
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9995	7,9258	22-08-22	735.966.092,43	36.111
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7506	15,7355	22-08-22	129.307.097,35	7.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6476	17,6320	22-08-22	474.175.877,62	15.063
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2444	6,2343	19-08-22	390.832.783,30	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3247	12,2463	19-08-22	10.818,49	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6414	11,3945	22-08-22	15.220.093,45	1.701
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2033	11,9455	22-08-22	79.207.723,11	8.476
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3040	5,2041	22-08-22	107.104.241,17	6.917
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8975	5,7868	22-08-22	379.987.705,13	17.013
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9771	9,9752	22-08-22	15.231.972,09	421

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8973	12,8968	21-08-22	4.192.188,26	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7900	9,7898	21-08-22	707.451.174,11	19.687
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7959	11,7955	21-08-22	6.640.047,66	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5460	10,5457	21-08-22	67.492.192,99	2.042
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6899	11,6901	21-08-22	527.403.515,39	13.908
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4996	8,4992	21-08-22	3.527.019,41	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5818	11,5819	21-08-22	399.256.040,21	12.608
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3785	10,3784	21-08-22	75.505.131,96	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7993	4,7991	21-08-22	8.246.885,17	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,7923	669,7739	21-08-22	12.727.813,72	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.	6,9042	6,9044	21-08-22	122.507.934,51	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6962	6,6963	21-08-22	33.653.616,23	3.060
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8910	63,1685	22-08-22	46.965.799,45	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.	1.729,7317	1.729,7606	21-08-22	54.277.261,27	3.869
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0290	26,0279	21-08-22	27.362.952,48	2.404
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.	12,1160	12,1147	22-08-22	34.766.466,15	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.	11,6793	11,6779	22-08-22	42.280.453,25	2.889
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.	11,8155	11,7400	22-08-22	9.207.008,39	627
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.787,5723	1.787,6267	21-08-22	9.621.192,73	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	6,4720	6,4382	22-08-22	718.673,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8812	6,8457	22-08-22	21.197.797,74	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0183	23,9566	19-08-22	62.615.443,34	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1605	10,1446	22-08-22	3.989.977,69	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4372	12,3746	22-08-22	4.252.968,52	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5475	13,4581	22-08-22	4.795.656,08	151
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3915	11,3550	22-08-22	7.592.812,92	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6749	9,6371	22-08-22	4.640.885,73	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8543	9,7916	22-08-22	188.007,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8634	10,7947	22-08-22	6.392.320,11	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0130	129,0016	22-08-22	2.792.949,62	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,2086	135,7379	22-08-22	512.033,39	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,4749	141,9068	22-08-22	304.959,06	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,1819	140,6309	22-08-22	19.215.598,09	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,8773	84,6713	22-08-22	3.138.814,28	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1888	7,1884	18-08-22	10.645.404,97	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5893	11,5214	22-08-22	12.304.377,10	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2848	11,2579	19-08-22	30.327.655,93	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7660	13,6965	19-08-22	79.486.552,57	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3500	10,3368	19-08-22	41.765.379,45	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5640	9,5588	19-08-22	23.412.570,63	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7867	7,8383	18-08-22	3.547.069,11	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	11,6342	11,6304	18-08-22	214.618.216,53	5.463
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8599	11,8563	18-08-22	29.336.870,20	3.967
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1384	11,1349	18-08-22	10.978.024,46	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9295	10,9805	22-08-22	5.720.430,47	298
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1196	11,1713	22-08-22	1.070.665,37	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9468	10,9972	22-08-22	15.725.786,95	232
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8378	9,8471	18-08-22	656.771,33	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5777	9,5751	18-08-22	87.295,28	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5727	9,5699	18-08-22	81.850,51	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5628	9,5598	18-08-22	77.307,81	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5566	9,5528	18-08-22	57.316,89	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	9,4007	9,3951	18-08-22	1.444.846,52	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5139	9,5083	18-08-22	2.061.302,87	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2549	9,2587	18-08-22	311.009,35	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2481	9,2521	18-08-22	20.460.752,88	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0452	9,0582	18-08-22	520.508,31	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9712	8,9843	18-08-22	698.971,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9595	9,9868	18-08-22	759.879,97	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2432	12,2693	18-08-22	1.844.180,83	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7655	9,8180	18-08-22	1.463.121,82	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4559	9,4796	18-08-22	1.203.807,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2164	8,2519	18-08-22	726.605,13	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5249	9,5466	18-08-22	1.011.897,11	83
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4823	13,5534	18-08-22	12.461.271,12	538
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,9764	9,0733	18-08-22	728.332,54	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5236	9,5287	18-08-22	1.903.196,08	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5136	7,5051	18-08-22	5.297.281,86	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2726	10,3010	18-08-22	10.787.657,07	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9785	14,0443	18-08-22	16.326.462,11	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2963	9,2907	18-08-22	24.576.746,05	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0136	11,8649	19-08-22	1.138.246,21	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4703	12,3161	19-08-22	3.086.396,47	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	10,2480	10,2081	18-08-22	2.119.659,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5037	9,4711	18-08-22	1.229.913,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1651	10,1542	18-08-22	2.617.546,25	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5807	9,5886	18-08-22	4.297.738,56	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	7,7407	7,7477	18-08-22	2.754.055,93	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4357	9,4280	18-08-22	36.061.031,40	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	8,0672	8,0772	18-08-22	2.540.270,45	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9746	9,9899	18-08-22	5.987.623,37	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	10,4295	10,4783	18-08-22	586.362,98	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	112,1726	110,5412	22-08-22	516.686,87	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7730	9,7397	18-08-22	642.838,27	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6799	9,6775	18-08-22	4.241.392,80	9
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2135	9,1279	22-08-22	5.706.437,26	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2501	11,2722	18-08-22	2.286.614,00	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3301	12,4274	18-08-22	1.529.337,30	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4204	9,4243	18-08-22	3.150.953,05	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9615	9,9697	18-08-22	918.197,31	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.	5,8494	5,8143	22-08-22	67.748.678,78	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2130	7,1104	22-08-22	5.552.561,48	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2967	7,1932	22-08-22	1.665.651,17	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2443	7,1414	22-08-22	970.045,73	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3072	7,2036	22-08-22	1.292.930,95	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	5,9157	5,8854	19-08-22	64.056.571,44	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6965	9,6655	19-08-22	123.867.428,80	3.172
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4706	3,4888	19-08-22	569.317.361,09	95.595
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1231	16,9677	19-08-22	31.376.734,87	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8421	17,6808	19-08-22	83.118.031,27	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2088	12,0613	19-08-22	12.724.085,72	780
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7205	12,5672	19-08-22	1.134.056.292,28	98.252
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,2176	12,1375	19-08-22	660.595.494,22	98.249
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6071	6,5347	19-08-22	31.665.476,43	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8840	6,8088	19-08-22	555.102.714,84	98.249
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9962	11,8905	19-08-22	402.003.096,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5138	11,4121	19-08-22	17.714.713,93	1.352
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8658	4,8655	19-08-22	4.850.221,71	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0702	5,0701	19-08-22	383.230.936,49	98.252
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5863	7,4307	19-08-22	347.798.164,45	98.250
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2869	7,1371	19-08-22	57.248.738,35	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0505	6,9881	19-08-22	3.752.528,26	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3452	7,2804	19-08-22	407.574.503,93	76.035
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4339	7,3245	19-08-22	6.746.495,95	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7530	6,7024	19-08-22	788.865.811,07	98.249
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,7235	11,6463	19-08-22	7.021.286,83	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9111	9,8935	19-08-22	271.306.708,26	3.924
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1055	10,0877	19-08-22	1.049.568.007,87	98.245
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3934	10,2809	19-08-22	15.453.076,41	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8291	10,7122	19-08-22	1.179.589.821,05	98.248
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0026	6,0103	19-08-22	96.421.583,89	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0539	6,0439	19-08-22	45.543.620,65	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0368	6,0334	19-08-22	42.840.216,95	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,3040	7,2619	19-08-22	28.071.986,17	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1340	6,1158	19-08-22	71.446.191,32	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2604	6,2287	19-08-22	220.555.233,25	6.097
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1550	6,1299	19-08-22	114.207.304,31	3.122
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8150	5,7949	19-08-22	78.541.105,02	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3038	6,2787	19-08-22	34.353.711,27	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2402	6,2066	19-08-22	15.988.665,63	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,2202	6,1873	19-08-22	141.745.313,10	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,1137	6,0766	19-08-22	91.335.283,87	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2234	6,2235	19-08-22	79.258.493,31	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2490	11,1448	19-08-22	27.470.031,97	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4033	11,2978	19-08-22	55.024.075,40	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7857	9,7544	19-08-22	236.999.773,18	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,6298	9,5989	19-08-22	294.420.756,02	20.856
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,9283	22,7831	19-08-22	209.161.580,99	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	23,1392	22,9927	19-08-22	339.396.472,95	3.016
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,7184	22,5743	19-08-22	574.046.185,27	61.155
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6472	7,5348	19-08-22	293.549.225,14	98.247
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	938,0564	933,5015	19-08-22	29.562.415,57	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4571	9,4533	19-08-22	170.229.403,65	3.268
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6745	6,6720	19-08-22	12.656.650,51	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	966,8784	962,2057	19-08-22	1.574.566.222,91	95.600
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,3106	21,2641	19-08-22	8.592.608,79	411
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0156	21,9681	19-08-22	820.227.677,92	74.037
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2282	6,2260	19-08-22	1.433.927.018,31	98.239
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8928	5,8680	19-08-22	27.502.463,47	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9508	5,9501	19-08-22	266.715.105,22	6.784
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0006	6,0002	19-08-22	186.963.880,63	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6239	5,6033	19-08-22	234.386.622,28	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	19-08-22	749.933.898,92	17.066
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0090	6,0098	19-08-22	148.903.298,09	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9990	6,0058	19-08-22	138.268.628,09	3.902
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9491	5,9414	19-08-22	87.899.099,84	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0443	6,0185	19-08-22	71.377.967,66	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,8142	5,7871	19-08-22	1.016.081.673,60	98.247
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0877	7,0875	19-08-22	64.515.923,15	2.118
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8188	9,8106	22-08-22	1.097.523,95	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4476	9,4394	22-08-22	200.765.068,59	6.672
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.	811,0299	807,7261	19-08-22	33.121.985,62	2.628
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	773,1948	770,0451	19-08-22	5.493.556,16	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.	7,1911	7,1423	19-08-22	30.124.111,87	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.	8,0907	8,0677	19-08-22	14.507.664,38	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.	8,4773	8,4826	22-08-22	24.655.013,48	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1571	6,1364	22-08-22	26.256.654,91	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.	8,1235	8,1047	22-08-22	53.654.109,39	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.	7,9480	7,9535	19-08-22	25.426,78	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7718	7,7770	19-08-22	30.562.576,31	1.529
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1600	9,1093	22-08-22	7.512.119,12	592
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.	9,2504	9,2436	22-08-22	69.934.863,38	1.913
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3778	9,3713	22-08-22	181.534,21	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3439	9,3372	22-08-22	5.023.144,83	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.	1.034,1659	1.026,2125	22-08-22	102.805.458,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,5242	22-08-22	5.296.065,94	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,9616	969,5318	22-08-22	92.501.011,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8191	22-08-22	5.215.867,58	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.034,7442	1.024,8781	22-08-22	62.877.778,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,4208	22-08-22	4.958.302,27	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,5234	179,9846	22-08-22	178.879.000,20	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,9333	163,6976	22-08-22	181.049.505,03	5.007

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,4039	170,0497	22-08-22	416.879.805,17	2.290
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,4919	158,8930	22-08-22	40.916.260,78	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,0125	144,5430	22-08-22	30.648.343,43	1.516
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6205	150,1007	22-08-22	66.741.247,84	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,8923	128,0455	22-08-22	85.312.584,63	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,3815	125,5678	22-08-22	15.445.283,54	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6564	32,4585	19-08-22	251.821.031,63	5.863
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4566	18,3723	19-08-22	219.308.611,12	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8178	18,7328	19-08-22	202.409.883,06	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,8274	78,1575	19-08-22	83.354.040,93	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4471	20,2886	19-08-22	3.328.992,56	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2227	33,0228	19-08-22	2.203.709,92	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.	77,3136	76,6528	19-08-22	73.455.309,96	3.243
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5449	12,5436	19-08-22	70.022.640,52	7.587
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0543	19,8978	19-08-22	21.122.532,50	1.823
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0362	6,0372	19-08-22	32.212.370,37	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7537	5,7212	19-08-22	47.651.225,72	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7273	6,6850	19-08-22	96.878.323,46	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	13,6961	13,6260	19-08-22	3.791.398,58	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.	12,0738	12,0436	19-08-22	93.562.277,45	4.064
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7704	9,7351	19-08-22	252.464.645,04	12.539
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1216	8,1853	19-08-22	35.735.305,39	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,2449	8,3099	19-08-22	34.573.725,37	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1255	6,1234	19-08-22	50.334.777,05	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3541	15,3505	19-08-22	198.473.052,69	18.066
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4087	15,4052	19-08-22	25.739.771,05	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	98,7618	98,7521	19-08-22	98.752,19	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8140	98,8060	19-08-22	98.806,08	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8399	98,8327	19-08-22	98.832,74	1
FONMARCH	ES0138841038	BANCA MARCH	28,4419	28,3679	22-08-22	58.325.195,51	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5761	9,5516	22-08-22	86.714.198,27	3.912
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5974	9,5728	22-08-22	607.702,83	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5795	5,5633	19-08-22	273.568.561,34	4.857
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,7839	927,0958	19-08-22	37.879.837,38	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.042,6515	1.036,4048	19-08-22	16.141.534,69	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4317	5,4087	19-08-22	166.920.403,86	2.915
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8435	11,7134	22-08-22	16.317.978,24	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2479	10,1361	22-08-22	6.890.154,47	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1635	6,0962	22-08-22	2.946,02	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.040,2792	1.032,0365	22-08-22	28.453.407,89	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9182	11,8250	22-08-22	6.889.393,90	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	10,5477	10,5422	22-08-22	70.393.755,01	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9541	9,9491	22-08-22	5.126.237,12	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8771	9,8722	22-08-22	93.576,66	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,1328	893,6989	22-08-22	238.105.471,03	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7800	9,7754	22-08-22	131.842.860,76	3.922
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8027	9,7981	22-08-22	101.515,12	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	22-08-22	36.867.489,84	571
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7606	9,7516	22-08-22	97.516,13	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,6276	97,5388	22-08-22	97.538,80	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7698	9,7615	22-08-22	97.615,03	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2623	10,2570	22-08-22	5.011.422,29	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7418	9,7368	22-08-22	38.390.165,12	3.230
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6848	9,6826	22-08-22	88.285.497,94	383
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9699	9,9677	22-08-22	1.993.557,63	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,0019	992,7865	22-08-22	40.277.506,22	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9581	9,9559	22-08-22	11.108,88	1
MDEF GESTEFIN, S.A SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2243	20,1809	19-08-22	26.472.496,84	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3946	10,3742	22-08-22	498.986.015,75	21.271
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5853	9,5666	22-08-22	471.871,24	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8405	10,8191	22-08-22	77.648.349,85	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8895	8,8719	22-08-22	1.385.579,23	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6126	10,5915	22-08-22	273.846.782,23	24.077
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8798	8,8622	22-08-22	3.803.086,02	260
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2575	10,1723	22-08-22	4.921.250,06	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,1713	9,0952	22-08-22	1.763.976,76	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,0511	18,8919	22-08-22	8.961.339,30	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,8318	17,6819	22-08-22	14.256.428,59	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,9165	17,7658	22-08-22	714.472,67	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0135	9,8490	22-08-22	4.382.436,31	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5676	8,4263	22-08-22	9.217.668,69	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0853	7,9517	22-08-22	9.903.526,71	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	19-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9472	9,9395	22-08-22	40.338.192,89	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.562,1372	2.560,0923	22-08-22	41.561.334,06	4.171
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4416	10,3706	22-08-22	9.315.257,23	767
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0825	8,0275	22-08-22	2.997.038,64	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0057	13,9097	22-08-22	9.175.119,34	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4012	10,3299	22-08-22	687.758,84	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3242	13,2325	22-08-22	8.881.239,20	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3384	10,2672	22-08-22	642.107,57	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1417	10,0703	22-08-22	5.374.695,88	447
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1959	8,1382	22-08-22	2.424.171,94	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5915	9,5234	22-08-22	37.930.005,63	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7567	7,7016	22-08-22	1.312.061,39	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2869	9,2206	22-08-22	1.160.022,85	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5140	7,4604	22-08-22	564.238,99	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7460	10,7054	22-08-22	34.521.722,19	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1471	9,1125	22-08-22	3.328.217,79	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0041	30,8862	22-08-22	96.734.475,59	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7871	20,7080	22-08-22	1.541.614,95	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1818	30,0666	22-08-22	55.945.823,48	3.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7595	20,6803	22-08-22	1.287.018,31	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5532	8,4976	22-08-22	5.774.110,02	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2418	8,1879	22-08-22	8.573.037,47	1.138
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7014	8,6453	22-08-22	6.170.127,20	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	93,1424	92,4289	22-08-22	911.198,38	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0670	94,3434	22-08-22	829.646,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,8396	51,8748	22-08-22	401.883,71	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,4991	54,4884	22-08-22	1.948.622,88	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	582,2131	578,2894	22-08-22	26.486.928,06	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8723	63,3571	22-08-22	41.467.554,21	87
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1621	77,3567	22-08-22	295.307.951,98	273
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8478	68,3340	22-08-22	15.564.818,82	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.	115,6590	114,2703	22-08-22	1.930.815,04	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,7901	115,3983	22-08-22	964.920,03	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.	107,0611	106,6480	22-08-22	4.749.952,13	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0503	108,6339	22-08-22	28.073.940,83	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5549	108,1382	22-08-22	462.143,59	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,5674	105,1579	22-08-22	18.276.212,50	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,5292	112,1707	22-08-22	1.712.837,79	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,6912	116,2853	22-08-22	45.230,05	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,9148	117,5025	22-08-22	418.658,65	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,4154	117,0066	22-08-22	140.519,17	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,5842	103,1798	22-08-22	8.688.811,08	174
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,6676	108,2447	22-08-22	989.998,65	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0084	108,5923	22-08-22	962.516,62	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4502	99,1368	22-08-22	26.537.753,85	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-08-22	38.196.777,94	1.282
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.	128,2890	128,2060	22-08-22	1.463.698,27	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,2366	173,4539	22-08-22	505.850,59	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6434	121,6328	22-08-22	1.286.269,22	36
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0975	102,0887	22-08-22	350.209,70	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,1405	182,5607	22-08-22	24.407.963,34	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.	439,1409	440,9994	22-08-22	13.838.346,82	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,2421	134,2280	22-08-22	26.766.933,85	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6807	121,1195	19-08-22	160.422.964,37	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0344	143,5267	22-08-22	20.057.774,32	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2612	139,7615	22-08-22	506.488,87	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8096	144,2997	22-08-22	105.011.349,17	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,1198	104,1577	22-08-22	17.828.015,87	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7798	134,6961	22-08-22	1.123.500.323,06	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5394	134,4553	22-08-22	132.685.372,44	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3157	109,5281	22-08-22	905.278,86	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9953	109,2091	22-08-22	12.744.788,38	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3413	99,6204	22-08-22	583.792,33	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5634	110,7669	22-08-22	9.996.853,34	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0564	163,0247	22-08-22	186.303,11	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7442	103,7408	22-08-22	100.955.994,91	842
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2444	100,2383	22-08-22	6.470.350,69	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,1277	83,4291	22-08-22	49.132.782,02	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,5872	142,8963	22-08-22	4.083.304,99	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,0923	142,3957	22-08-22	470.859,89	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,8315	143,1435	22-08-22	65.606.782,47	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.	100,5352	100,0747	19-08-22	30.673.930,68	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8446	104,3672	19-08-22	105.515.390,49	1.557
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,5145	102,0466	19-08-22	5.891.840,73	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.	275,7442	273,7035	22-08-22	23.940.269,59	917
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,9868	96,5933	19-08-22	35.556.412,19	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,7209	100,3147	19-08-22	115.481.397,29	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,3515	98,9501	19-08-22	1.512.891,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,5542	235,8107	22-08-22	18.392.938,07	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0994	104,0066	22-08-22	77.317.382,40	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7554	103,6621	22-08-22	29.694.766,40	885
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,5851	98,4937	22-08-22	646.403,80	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,9221	105,8286	22-08-22	9.109.268,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,5890	110,6242	22-08-22	22.079.504,49	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.	109,5579	108,6165	22-08-22	24.721.136,58	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.	28,1106	28,0002	19-08-22	5.987.989,96	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,2818	96,2001	22-08-22	250.652,99	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,2869	185,6732	22-08-22	97.447.598,35	3.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,1744	179,3732	22-08-22	127.607.495,35	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,9705	179,1694	22-08-22	10.986.629,61	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,7552	95,5800	22-08-22	273.109.377,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,9812	135,5391	22-08-22	76.574.335,61	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.	120,8037	119,8861	19-08-22	34.769.039,88	1.705

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,8204	120,8964	19-08-22	11.855.469,27	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,5001	118,9882	22-08-22	80.978,04	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.	122,5813	122,0611	22-08-22	993.982,16	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,5369	123,0132	22-08-22	32.640.413,09	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,1523	102,8777	22-08-22	53.709.904,54	351
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2514	34,1407	22-08-22	336.094.819,73	3.021
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9751	31,8709	22-08-22	21.042.980,27	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	240,3708	235,0670	22-08-22	16.965.164,37	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,8746	374,1232	22-08-22	33.333.547,23	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.	383,6290	378,8381	22-08-22	30.045.901,11	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3997	34,2888	22-08-22	1.088.253.306,74	4.371
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4868	127,9230	22-08-22	57.063.623,50	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,5907	78,4625	22-08-22	102.025.840,07	3.496
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0931	15,0254	19-08-22	16.357.389,50	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8344	13,7259	19-08-22	4.003.074,51	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0893	14,9713	19-08-22	3.017.011,02	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2813	15,1619	19-08-22	7.580.984,28	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	8,2679	8,2679	19-08-22	155.412,48	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8465	9,7945	19-08-22	1.718.458,47	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,7316	113,6510	18-08-22	15.420.357,51	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6718	112,5902	18-08-22	53.451.833,61	674
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5960	130,2284	18-08-22	67.532.261,87	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3563	116,6476	18-08-22	348.932.743,06	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,8906	107,0239	18-08-22	173.021.591,07	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4308	1,4168	22-08-22	15.573.862,43	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4433	1,4291	22-08-22	25.384.972,06	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3407	22,5542	22-08-22	69.748.186,20	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0131	14,1411	22-08-22	52.647.106,55	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2574	11,0523	22-08-22	13.116.937,10	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2225	12,1331	22-08-22	4.208.223,16	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4353	19,3412	22-08-22	22.579.367,54	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2062	19,1124	22-08-22	5.094.175,61	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2366	15,0267	22-08-22	16.431.970,87	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0410	5,9341	19-08-22	2.010.161,23	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0385	5,9317	19-08-22	1.046.311,12	155
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	10,5708	10,5124	22-08-22	8.832.459,66	104
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5326	9,4878	22-08-22	23.460.207,61	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3117	9,2698	22-08-22	7.361.975,03	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3942	9,3516	22-08-22	973.516,26	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8683	9,8618	22-08-22	11.680.072,12	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,7629	274,3273	22-08-22	6.890.445,03	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4901	11,4452	22-08-22	7.380.243,45	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0140	8,9313	22-08-22	6.943.107,05	11
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8670	8,8403	19-08-22	2.896.650,83	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	31,6451	32,3075	22-08-22	55.406.571,04	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,0641	31,7047	22-08-22	62.796.126,57	1.702
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1357	1,1326	19-08-22	9.512.825,49	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5733	12,5416	22-08-22	703.768.924,95	49.466
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5907	13,3728	22-08-22	17.317.254,84	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6657	10,5938	22-08-22	4.980.376,65	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	11,6812	11,6751	19-08-22	4.170.803,32	131
PATRISA	ES0168812032	RENTA 4 BANCO	27,9885	27,9026	22-08-22	15.371.245,25	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4143	12,3657	22-08-22	6.138.958,34	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9431	11,8958	22-08-22	3.422.270,75	138
PENTATHLON	ES0162858031	CECABANK, S.A.	69,6654	69,7340	22-08-22	14.309.756,11	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3066	9,2382	22-08-22	1.462.877,21	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2596	9,1911	22-08-22	2.364.621,98	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,1983	15,8414	22-08-22	33.627.870,24	4.917
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5124	12,4400	22-08-22	3.835.451,00	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3033	12,2315	22-08-22	16.936.493,37	2.530
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2587	8,1484	22-08-22	1.300.674,90	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4181	12,3773	19-08-22	2.598.074,47	75
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	16,6026	16,4066	22-08-22	52.455.392,82	4.778
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9040	16,7053	22-08-22	6.077.158,85	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4156	7,3763	22-08-22	1.009.357,21	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5468	7,5067	22-08-22	17.973.021,44	713
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4255	7,3857	22-08-22	32.747.891,30	1.916
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5632	35,2440	22-08-22	3.304.016,20	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8211	34,5068	22-08-22	49.850.075,00	3.817
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9375	9,9006	22-08-22	1.635.118,63	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7850	9,7483	22-08-22	1.318.304,43	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8460	9,8316	22-08-22	92.912.802,32	1.109
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3947	86,3682	22-08-22	4.929.623,25	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9106	10,8943	22-08-22	3.145.464,51	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,4453	30,5350	22-08-22	5.913.323,17	1.218
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2118	27,2930	22-08-22	32.880,77	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2275	8,1171	22-08-22	2.372.524,69	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,6292	9,4541	22-08-22	2.033.785,41	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,5297	9,3559	22-08-22	9.511.192,52	1.623
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1375	4,0764	19-08-22	600.754,43	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5639	11,4532	19-08-22	11.701.152,71	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8225	11,6460	19-08-22	15.139.379,65	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6963	9,6821	19-08-22	4.276.695,86	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,4282	11,0478	19-08-22	19.267.083,03	2.313
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5241	9,5202	19-08-22	3.740.532,95	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3789	8,4071	19-08-22	5.144.780,13	72
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0895	11,0044	19-08-22	1.495.601,94	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3404	14,2000	22-08-22	85.488.112,74	3.943
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2352	15,1362	22-08-22	7.058.099,87	81
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3410	15,2415	22-08-22	17.321.241,93	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0053	14,9074	22-08-22	191.974.866,50	7.802
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4423	11,4413	22-08-22	314.769.994,05	7.493
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0681	14,0674	22-08-22	1.892.893,40	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6519	14,5340	22-08-22	7.933.188,08	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9047	10,8779	22-08-22	127.917.370,29	5.040
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0629	11,0361	22-08-22	38.294.182,64	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4346	11,2743	22-08-22	4.698.790,07	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1974	11,0399	22-08-22	6.481.165,43	1.020
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0747	9,9883	22-08-22	911.516,22	157
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	21,1894	20,8250	22-08-22	105.708.918,05	5.993
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9686	13,9209	22-08-22	194.905.565,82	7.619
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2114	14,1633	22-08-22	55.335.444,74	2.126
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2697	14,2216	22-08-22	31.638.783,55	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4007	21,2432	22-08-22	16.453.733,85	1.169

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

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9735	9,9336	19-08-22	23.369.767,48	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2426	10,1298	22-08-22	1.758.761,62	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2169	10,1049	22-08-22	37.513.214,23	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9683	16,8694	22-08-22	11.841.462,75	530
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9075	16,6546	22-08-22	12.538.563,23	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8007	16,5485	22-08-22	36.006.440,59	5.189
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,4118	22,1032	22-08-22	126.568.462,92	9.990
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,9384	7,7987	22-08-22	15.648.618,95	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,9201	7,7806	22-08-22	36.144.636,11	4.920
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0149	16,7601	22-08-22	18.169.766,13	2.855
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,8066	1.656,3568	22-08-22	8.458.809,07	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.696,8849	1.695,4149	22-08-22	433.415,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2585	22-08-22	51.676.529,19	2.700
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8961	10,8555	22-08-22	6.409.244,24	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7604	10,7202	22-08-22	56.938.069,13	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9648	10,9240	22-08-22	7.582.261,91	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,6400	22-08-22	1.146.570,88	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1548	11,0919	22-08-22	553.798.522,93	26.632
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9288	11,8617	22-08-22	19.027.945,72	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7513	11,6851	22-08-22	454.769.385,99	2.710
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9756	11,9083	22-08-22	42.454.011,21	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6593	11,5935	22-08-22	28.416.560,96	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2573	10,1866	22-08-22	148.965.117,65	7.603
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0269	10,9512	22-08-22	525.211,48	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	10,7689	22-08-22	98.591.886,62	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,6911	22-08-22	8.631.792,16	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.	11,1354	11,0421	22-08-22	48.679.088,30	3.249
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7732	11,6749	22-08-22	21.219.167,36	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,5954	22-08-22	2.207.313,64	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,3002	9,2523	22-08-22	49.963.294,85	3.065
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4306	9,3822	22-08-22	2.345.305,63	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,3812	22-08-22	26.139.329,45	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,4325	22-08-22	7.572.482,43	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3554	9,3072	22-08-22	3.762.347,02	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1085	17,0993	22-08-22	25.887.605,27	2.642
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4121	18,4029	22-08-22	91.473.564,97	9.237
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2553	18,2458	22-08-22	9.321,07	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8770	17,8677	22-08-22	6.447.939,76	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.	17,9377	17,9282	22-08-22	2.075.951,38	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1643	18,0545	22-08-22	4.732.050,13	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,9714	16,0206	22-08-22	3.218.631,01	515
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0416	17,0947	22-08-22	32.698.881,05	9.011
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,7945	16,8465	22-08-22	1.523.178,08	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.	16,6619	16,7134	22-08-22	413.115,24	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.	18,3773	18,2662	22-08-22	2.367.663,76	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6819	18,5691	22-08-22	1.540.727,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4819	18,3702	22-08-22	107.726,59	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5248	9,4700	22-08-22	19.141.474,73	1.315
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,8983	22-08-22	30.476.853,93	8.767
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8850	9,8282	22-08-22	8.371.037,35	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.	9,8339	9,7773	22-08-22	197.898,64	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6829	9,6817	22-08-22	18.166.271,44	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7667	22-08-22	259.607.555,88	10.043
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7243	22-08-22	24.249.194,50	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7242	22-08-22	77.311.708,97	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7459	22-08-22	114.816.199,48	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,7030	22-08-22	7.741.512,76	190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6968	10,6991	22-08-22	7.571.726,48	401
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9041	10,9066	22-08-22	89.711.821,52	10.087
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7481	22-08-22	4.818.037,18	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,7567	22-08-22	10.077.123,74	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,8280	22-08-22	1.009.330,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7302	22-08-22	1.484.717,80	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1383	14,1693	22-08-22	6.087.106,74	481
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.	14,6887	14,7212	22-08-22	3.592.577,61	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.	14,7042	14,7366	22-08-22	174.861,22	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,4272	10,3611	22-08-22	108.647.011,98	6.321
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5181	22-08-22	3.495.189,42	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5857	10,5188	22-08-22	45.665.690,56	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.	10,4950	10,4285	22-08-22	8.282.794,41	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4409	17,5579	22-08-22	4.740.467,49	549
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3098	18,4331	22-08-22	22.374.689,97	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.	18,0961	18,2178	22-08-22	2.251.208,51	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5039	18,6284	22-08-22	967.613,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0650	18,1863	22-08-22	357.216,60	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7065	13,6204	19-08-22	205.494.107,56	12.875
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0020	13,9143	19-08-22	5.313.415,77	6.440
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8907	13,8036	19-08-22	4.330.650,94	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8906	13,8035	19-08-22	106.545.772,22	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,9837	13,8961	19-08-22	1.045.165,31	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7984	13,7118	19-08-22	27.107.310,24	705
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8405	13,8844	22-08-22	3.153.629,37	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2633	13,3052	22-08-22	20.069.142,60	1.309
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,0967	14,1417	22-08-22	9.117.156,49	6.127
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8091	13,8530	22-08-22	22.251.031,27	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3282	14,3739	22-08-22	2.227.885,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0723	14,1170	22-08-22	1.152.233,26	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9977	16,7893	22-08-22	67.225.036,58	5.626
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1849	17,9625	22-08-22	38.086.477,48	9.860
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0165	17,7957	22-08-22	1.492.767,96	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6305	17,4145	22-08-22	35.961.638,17	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,4258	18,2004	22-08-22	4.017.415,89	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7452	17,5277	22-08-22	3.766.794,30	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,1174	24,7758	22-08-22	133.119.566,55	6.958
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0234	26,6569	22-08-22	243.891.308,54	9.227
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,7297	26,3666	22-08-22	1.450.787,76	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2437	25,8872	22-08-22	67.572.059,93	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,2977	26,9273	22-08-22	3.946.363,36	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2387	25,8821	22-08-22	9.612.703,40	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,5693	18,4239	22-08-22	45.886.354,71	3.292
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2795	19,1288	22-08-22	126.788.211,93	10.124
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2813	19,1305	22-08-22	1.815.402,43	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,0484	18,8994	22-08-22	22.918.414,59	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.	19,0758	18,9265	22-08-22	3.559.694,25	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5554	15,2764	22-08-22	38.548.380,91	4.301
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4478	16,1533	22-08-22	79.137.995,14	9.128
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3397	16,0469	22-08-22	483.184,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1198	15,8309	22-08-22	12.262.405,08	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.	16,0726	15,7845	22-08-22	548.703,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0574	10,8799	22-08-22	45.512.486,37	3.627

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8290	11,6395	22-08-22	166.868.341,54	9.217
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7055	11,5178	22-08-22	1.025.586,64	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4678	11,2838	22-08-22	14.416.750,51	90
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.	11,5444	11,3591	22-08-22	2.478.626,14	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0524	8,0455	22-08-22	27.422.313,83	3.014
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1351	10,1039	22-08-22	115.586.947,44	4.986
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8736	8,8581	22-08-22	115.520.613,92	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6292	12,5997	22-08-22	229.483.332,81	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5498	10,4977	22-08-22	194.442.297,07	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2504	22-08-22	295.278.784,69	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2181	10,2179	22-08-22	189.693.434,21	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,6623	22-08-22	152.386.556,05	5.404
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0591	10,0089	22-08-22	73.124.488,13	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,6971	22-08-22	142.454.156,75	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5541	12,5274	22-08-22	105.753.204,79	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3291	11,3203	22-08-22	241.967.096,15	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4768	10,4647	22-08-22	180.724.092,64	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4288	9,3757	22-08-22	80.528.924,31	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,1828	22-08-22	15.658.531,66	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.	10,3429	10,2766	22-08-22	1.811.455,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,2766	22-08-22	52.503.509,54	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3239	22-08-22	5.808.686,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2294	22-08-22	1.291.949,45	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0453	9,0334	22-08-22	300.718.234,29	18.361
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2218	9,2098	22-08-22	576.523.863,66	9.157
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1251	9,1132	22-08-22	9.344.646,36	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1258	9,1139	22-08-22	170.645.014,29	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2549	9,2428	22-08-22	31.261.524,32	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0732	22-08-22	19.763.006,00	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,9046	1.256,0397	22-08-22	14.445.770,41	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.332,8538	1.326,7008	22-08-22	2.406.181,70	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,2071	1.313,1081	22-08-22	5.612.810,66	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,1570	1.313,0583	22-08-22	57.524.907,29	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,1074	1.322,9680	22-08-22	14.187.321,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,9051	1.277,9502	22-08-22	2.026.675,85	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	9,9552	22-08-22	121.253.814,95	4.190
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,1249	22-08-22	6.124.536,66	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	10,1254	22-08-22	172.561.832,73	1.044
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2655	10,2213	22-08-22	7.955.637,80	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0741	10,0306	22-08-22	3.449.343,14	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5714	10,5081	22-08-22	20.193.944,04	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,6882	22-08-22	487.302,79	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7524	10,6882	22-08-22	29.740.588,77	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8287	10,7641	22-08-22	370.558,07	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6319	10,5683	22-08-22	1.019.105,93	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1506	9,1488	22-08-22	110.111.769,03	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1350	9,1332	22-08-22	40.376.237,16	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1091	9,1073	22-08-22	482.392.759,67	24.510
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2377	9,2360	22-08-22	5.995.052,16	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2138	9,2121	22-08-22	578.584.666,50	10.097
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1506	9,1488	22-08-22	634.351.507,23	2.974
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1950	9,1934	22-08-22	376.894.473,08	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,2976	22-08-22	137.480.145,14	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3543	10,3326	22-08-22	23.802.913,47	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9817	22,8781	19-08-22	72.856.138,07	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,2968	19-08-22	9.240.642,01	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3829	29,0874	22-08-22	103.496.671,98	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.	28,5109	28,2231	22-08-22	828,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4876	26,2178	22-08-22	1.804.156,09	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1053	28,8117	22-08-22	2.158.040,88	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8501	14,5131	22-08-22	161.031.067,13	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0773	14,7333	22-08-22	23.682,75	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7651	14,4298	22-08-22	5.527.984,97	59

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 EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4744	14,1455	22-08-22	116.415,93	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6530	13,3416	22-08-22	2.160.365,12	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	9,8572	22-08-22	22.147.116,12	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,2399	22-08-22	739.875,84	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5742	9,3769	22-08-22	69.361,31	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,7246	22-08-22	1.011.403,79	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8414	9,6395	22-08-22	477.574,27	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1206	15,9146	22-08-22	41.334.491,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3058	14,1216	22-08-22	1.732.506,36	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8783	16,6624	22-08-22	404.465,89	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5918	10,3844	22-08-22	3.798.626,50	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,0001	22-08-22	1.000.013,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,2151	22-08-22	104.770,65	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,0954	22-08-22	5.546,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,3917	22-08-22	15.608,81	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3260	10,1284	22-08-22	10,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,6266	22-08-22	5.672.449,05	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5061	11,4150	22-08-22	56.332.494,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9168	10,8293	22-08-22	619.445,31	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6785	11,5848	22-08-22	8.326,94	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5875	11,4957	22-08-22	528.975,17	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3837	11,2933	22-08-22	881,05	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3285	18,2599	22-08-22	199.361.503,85	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9153	16,8510	22-08-22	2.335.266,43	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6532	18,5830	22-08-22	247.670,01	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2276	14,2164	22-08-22	183.888.358,53	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5913	13,5804	22-08-22	11.141.038,91	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2977	14,2865	22-08-22	7.342.120,12	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0499	13,0055	22-08-22	1.704.592,14	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3533	12,3106	22-08-22	933.176,13	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8978	12,8537	22-08-22	438.892,34	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3684	20,1580	19-08-22	3.353.823,85	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5138	21,2920	19-08-22	2.216.908,96	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1885	9,1892	19-08-22	58.678.159,63	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7394	8,7399	19-08-22	652.732,68	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0708	9,0714	19-08-22	1.702.172,56	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3966	14,3853	22-08-22	305.790,07	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5987	11,5132	19-08-22	11.110.201,79	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4205	11,3361	19-08-22	932.110,31	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,7893	19-08-22	14.955.487,53	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7176	10,6532	19-08-22	6.222.564,28	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8841	9,8334	19-08-22	46.703.715,69	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,7174	19-08-22	12.015.051,75	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6052	107,4973	18-08-22	8.249.442,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7260	105,7537	18-08-22	84.133.731,68	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.	117,5714	117,5412	18-08-22	128.804.887,39	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3464	101,3662	18-08-22	272.584.116,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9766	134,9632	18-08-22	32.166.872,72	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	8,6041	8,6022	18-08-22	8.710.550,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6208	99,6838	18-08-22	42.959.234,99	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*
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0090	15,0122	18-08-22	58.765.963,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8451	46,0188	18-08-22	91.033.472,53	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5991	4,5764	19-08-22	5.239.566,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5645	4,5383	19-08-22	3.483.311,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5887	4,5613	19-08-22	3.271.225,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5775	4,5466	19-08-22	3.035.696,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5990	4,5680	19-08-22	3.258.607,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	19-08-22	26.981.284,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3603	97,9835	19-08-22	572.441.225,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5971	101,9048	19-08-22	187.958.914,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6055	102,9072	19-08-22	3.945.533,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2537	98,8741	19-08-22	63.415.864,37	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1486	101,4586	19-08-22	438.340.452,31	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.	24,5155	24,2012	19-08-22	112.868,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0796	22,7826	19-08-22	24.975.038,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0704	18,8759	19-08-22	96.426.388,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4614	21,2427	19-08-22	232.960.337,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1390	20,9238	19-08-22	186.443.710,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,7420	25,4805	19-08-22	100,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,0237	24,7698	19-08-22	424.617.066,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6581	19,4578	19-08-22	13.740.978,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0882	4,0509	19-08-22	380.503.280,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5976	4,5559	19-08-22	1.620.313,02	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.	108,8535	108,8846	18-08-22	21.321.593,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,7102	69,9992	19-08-22	46.089.910,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,1023	75,4169	19-08-22	3.351.607,83	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	93,3365	93,1658	18-08-22	358.679.985,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0404	97,0601	18-08-22	4.731.052.225,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6799	9,6314	19-08-22	70.907.226,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1387	10,0880	19-08-22	366.694.985,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6559	8,6125	19-08-22	39.731.013,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4268	11,3700	19-08-22	234.361.974,53	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0652	96,9651	19-08-22	195.297.237,66	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5412	97,4410	19-08-22	25.223.393,47	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,3071	97,2070	19-08-22	102.599.672,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,5935	98,3045	19-08-22	18.681.446,63	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,1016	100,7832	19-08-22	1.518.479,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,1763	96,0365	19-08-22	551.601,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,5387	95,3989	19-08-22	196.579.065,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5740	102,5127	18-08-22	172.312.998,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3455	99,4193	18-08-22	43.364.228,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3026	90,2794	18-08-22	555.696.009,88	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,3877	94,3944	18-08-22	191.304.966,62	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,5802	103,9408	18-08-22	739.499,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6874	99,6033	18-08-22	378.423,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7753	102,8434	18-08-22	165.392.227,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7745	111,8485	18-08-22	52.754.223,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5250	104,5942	18-08-22	3.844.304.357,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,1038	223,8423	18-08-22	120.819.952,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,5799	230,3398	18-08-22	636.770.537,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1352	142,3966	18-08-22	87.472.917,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,3897	144,6553	18-08-22	8.917.724.305,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1135	9,1090	19-08-22	4.818.973,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2413	9,2369	19-08-22	421.880.586,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3703	9,3660	19-08-22	1.935.887,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,7080	115,2889	19-08-22	38.715.528,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,1876	116,7158	19-08-22	200.144.413,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,2288	118,6843	19-08-22	91.272.715,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-08-22	28.878.723,75	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,7815	99,6500	18-08-22	129.714.261,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,6690	92,5377	18-08-22	277.789.601,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,5678	91,4430	18-08-22	142.226.506,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,9874	89,8251	18-08-22	286.450.754,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9946	98,8031	18-08-22	287.189.697,98	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-08-22	10.289.522,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,3463	90,1960	18-08-22	355.444.690,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	186,7691	184,6386	19-08-22	5.805.821,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,1465	106,9566	19-08-22	20.049.134,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,8566	98,7558	19-08-22	11.652.199,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,0337	106,8454	19-08-22	251.393.097,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,8457	97,7558	19-08-22	13.781.043,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,3076	203,9607	19-08-22	247.627.515,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,1578	189,9668	19-08-22	36.651.965,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,4069	204,0577	19-08-22	1.123.732,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,8874	145,1879	19-08-22	288.123.324,36	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,1955	523,6702	16-08-22	695.674,23	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.	321,5745	322,6472	18-08-22	64.870.844,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9995	10,0182	18-08-22	993.801.749,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,3389	122,4289	18-08-22	38.185.157,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2341	92,2369	18-08-22	76.155.903,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,0463	116,3589	18-08-22	358.588.604,91	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,1916	110,1363	19-08-22	139.844.060,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,5677	99,6314	18-08-22	1.391.919.507,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7402	95,0224	18-08-22	17.422.714,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3660	100,1654	19-08-22	61.533.031,72	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,3816	91,5059	18-08-22	160.701.370,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3979	110,6505	18-08-22	235.193.521,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5764	86,5532	19-08-22	218.941.229,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4155	92,3919	19-08-22	500.136.897,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9484	86,9247	19-08-22	102.653.284,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0961	93,0725	19-08-22	1.356.501.370,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9242	81,9012	19-08-22	161.475.434,32	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2997	100,0985	19-08-22	6.426.285,78	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,2068	891,1385	19-08-22	152.172.640,90	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1510	7,1442	19-08-22	949.415.685,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9722	6,9656	19-08-22	1.212.910.411,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9874	6,9807	19-08-22	303.684.286,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1649	7,1581	19-08-22	248.505.481,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,5468	939,1592	19-08-22	183.261.154,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,7056	1.001,8969	19-08-22	34.596.608,20	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.	1.099,6104	1.092,2144	19-08-22	339.510.997,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0805	98,8802	19-08-22	80.521.143,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9645	97,9540	19-08-22	285.028.353,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,1625	1.025,2025	19-08-22	11.025.014,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	195,5677	196,6372	19-08-22	15.376.231,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9681	95,2487	19-08-22	136.160.424,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,4904	100,7332	19-08-22	788.004.251,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,4291	96,7001	19-08-22	4.977.425,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.093,2727	1.085,9183	19-08-22	146.997,96	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,0377	90,1292	19-08-22	710.604.716,86	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,0963	91,6921	19-08-22	33.587.829,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,8342	1.052,6746	19-08-22	3.462.407,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	135,1355	134,7316	19-08-22	7.465.150,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,8894	133,4863	19-08-22	1.824.191,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,4145	128,0265	19-08-22	388.815.177,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,2759	129,8837	19-08-22	16.058.978,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,7421	933,6802	19-08-22	46.875.078,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,4040	980,1159	19-08-22	51.136.864,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5748	98,5651	19-08-22	191.755.613,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,5836	107,0874	19-08-22	128.955.205,37	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	115,4444	116,2797	18-08-22	460.234.661,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,3110	305,8794	18-08-22	33.947.332,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,6624	41,5805	18-08-22	17.477.321,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,8827	222,6453	19-08-22	287.158.799,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,7790	248,1818	19-08-22	9.919.780,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	131,0352	129,4279	19-08-22	132.806.590,25	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,6550	139,9238	19-08-22	809.759,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,7074	97,3324	19-08-22	925.422.421,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8599	91,6961	19-08-22	185.578.568,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,6717	111,5048	19-08-22	172.616.678,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7984	116,5819	19-08-22	6.357.831,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,0416	111,8716	19-08-22	82.829.817,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,1599	111,9895	19-08-22	4.637.975,48	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,0649	90,4203	19-08-22	8.395.579,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0364	89,3981	19-08-22	102.196.835,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,8925	90,7294	19-08-22	1.461.480.411,43	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	9,3824	9,3755	19-08-22	1.221.477.217,09	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5986	9,5916	19-08-22	448.970.679,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5521	9,5452	19-08-22	250.011.334,07	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1366	99,3268	18-08-22	13.100.248,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9856	99,1742	18-08-22	7.455.139,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0589	99,2482	18-08-22	26.959.582,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2044	99,4354	18-08-22	7.910.016,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,2351	99,4645	18-08-22	22.403.156,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1163	99,3463	18-08-22	12.195.203,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,1586	98,4284	18-08-22	7.282.662,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9497	98,2170	18-08-22	5.247.919,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,0512	98,3197	18-08-22	15.826.318,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,9467	100,1171	18-08-22	11.873.139,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8166	99,9857	18-08-22	6.869.152,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8904	100,0603	18-08-22	5.442.692,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4331	19,1652	19-08-22	7.259.086,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0092	21,0303	18-08-22	16.623.841,24	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	9,1553	9,1710	22-08-22	30.168.049,43	665
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.624,1632	2.624,2971	22-08-22	77.178.293,17	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.653,1064	2.653,2963	22-08-22	5.589.105,24	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1121	13,0276	22-08-22	54.062.725,00	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0660	11,0435	22-08-22	13.887.691,80	335
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0029	9,9613	19-08-22	24.036.564,51	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,4510	9,3554	19-08-22	15.390.997,79	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,4304	10,3567	19-08-22	3.051.775,09	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,4686	10,3945	19-08-22	171.599,56	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,9601	13,8561	22-08-22	26.569.336,36	1.022
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9079	9,9054	19-08-22	462.554,01	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.	10,5807	10,5518	19-08-22	16.054.223,12	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9827	9,9708	19-08-22	1.039.640,85	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9797	9,9676	19-08-22	5.059,47	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6354	10,5145	22-08-22	3.967.984,87	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8473	9,8471	19-08-22	295.413,29	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*
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6842	8,4784	22-08-22	9.734.538,79	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7926	9,7081	19-08-22	1.067.463,28	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7995	9,7151	19-08-22	21.252.495,27	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9940	9,9644	19-08-22	641.474,68	31
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8670	9,8577	19-08-22	904.991,58	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7167	9,6446	19-08-22	6.681.618,92	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,3122	9,2942	19-08-22	221.400,63	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7226	6,7311	22-08-22	3.116.307,72	181
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7992	6,7890	19-08-22	41.998,67	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1338	10,1247	19-08-22	7.779.208,16	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4622	13,4320	19-08-22	6.971.870,44	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,1035	88,9121	19-08-22	13.115.496,72	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1758	12,0307	22-08-22	7.919.785,86	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,9752	1.206,9363	22-08-22	859.911.430,50	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.230,4731	1.220,7797	19-08-22	98.513.695,60	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2726	9,2489	19-08-22	70.246.842,21	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	22-08-22	78.221.806,44	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.217,4773	1.211,7536	19-08-22	382.498.803,59	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2192	10,1829	22-08-22	1.238.333.719,91	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8847	9,7718	22-08-22	23.085.428,60	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5772	15,4561	19-08-22	82.983.654,33	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9186	9,7783	22-08-22	19.045.419,37	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.	1.831,9865	1.826,3797	22-08-22	60.776.498,05	2.484
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,2227	13,9788	19-08-22	22.552.628,60	1.995
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9934	12,9182	19-08-22	42.272.780,64	4.301
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,4620	100,0645	22-08-22	7.103.268,06	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5489	5,4591	22-08-22	3.360.479,63	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2042	9,1787	19-08-22	19.008.007,98	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	9,5441	9,4776	22-08-22	4.119.742,74	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	13,2420	13,0614	22-08-22	3.608.959,90	5
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,9286	99,8172	22-08-22	6.670.301,54	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9269	95,8184	22-08-22	28.863.997,33	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9096	99,7982	22-08-22	12.108.510,70	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4099	9,3857	22-08-22	3.768.753,56	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3849	9,3193	22-08-22	9.491.961,09	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	853,7739	848,7452	19-08-22	211.850.803,41	2.483
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,0791	135,2435	22-08-22	2.268.713,32	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,0857	131,2641	22-08-22	1.732.785,02	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	8,7521	8,7518	22-08-22	434.873,06	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2986	6,2710	19-08-22	3.436.747,09	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7619	6,7416	19-08-22	71.615.301,15	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6617	15,6303	22-08-22	8.466.085,33	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0237	15,9921	22-08-22	2.524.550,74	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9162	6,9070	19-08-22	105.161.619,88	87
TARFONDO	ES0177975036	UBS ESPAÑA	14,0083	14,0028	19-08-22	50.248.083,31	87
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4582	5,4330	22-08-22	2.653.820,45	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3752	5,3503	22-08-22	24.722.182,95	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5208	6,4934	19-08-22	78.419.800,73	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0789	6,0498	22-08-22	19.824.768,86	192
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1448	6,1155	22-08-22	13.997.299,43	54
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9113	5,9090	22-08-22	102.070.148,17	157
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9912	13,8971	22-08-22	7.998.542,78	36
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4656	13,3741	22-08-22	1.870.948,20	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,8277	32,6400	19-08-22	870.626,07	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,7441	34,5456	19-08-22	3.575.499,92	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1398	6,1083	22-08-22	2.770.419,29	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2114	6,1796	22-08-22	4.304.836,20	29
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1638	6,1615	22-08-22	14.487.914,59	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2014	7,1328	19-08-22	48.344.478,48	2.961
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5995	5,5752	22-08-22	46.016.139,38	2.018
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6586	5,6343	22-08-22	1.011,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6546	5,6302	22-08-22	27.129,64	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1365	6,1297	19-08-22	155.928.178,19	6.524
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2420	13,1747	19-08-22	52.422.015,68	2.572
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3941	13,3262	19-08-22	61.860.077,59	14.918
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1576	7,1570	19-08-22	187.700.475,87	6.576
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1783	7,1778	19-08-22	71.308.519,42	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,2682	101,1230	19-08-22	1.556.040.551,71	48.934
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1668	104,0205	19-08-22	57.306.648,23	14.893
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,2780	336,3394	22-08-22	38.211.608,13	2.591
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,9139	68,3698	19-08-22	3.928.310,43	2.019
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,0537	67,5146	19-08-22	26.540.226,64	1.628
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6498	87,6116	19-08-22	121.005.468,66	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3923	6,3914	19-08-22	136.418.089,75	4.521
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8843	5,8591	22-08-22	1.008,63	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1874	6,1812	19-08-22	49.702.435,84	16.903
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1347	6,1284	19-08-22	1.000,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0451	6,0384	19-08-22	33.492.235,59	1.328
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,3514	5,2921	19-08-22	3.296.150,65	409
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,4245	5,3646	19-08-22	5.714.424,25	2.017
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,1661	66,8017	19-08-22	1.119.588.398,96	38.640
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5568	5,4924	19-08-22	5.783.184,58	588
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6168	5,5519	19-08-22	17.534.563,20	11.770
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6779	9,6409	19-08-22	64.604.463,78	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6379	6,6100	19-08-22	63.213.838,59	2.844
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4709	5,4451	22-08-22	68.551.988,80	2.997
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3861	5,3507	22-08-22	59.344.245,02	2.988
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,0766	342,0991	22-08-22	941,79	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7272	9,6963	22-08-22	23.330.453,88	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8535	12,7860	22-08-22	16.489.012,10	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6028	21,2105	22-08-22	126.371.882,10	2.642
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4819	11,2750	22-08-22	5.534.185,05	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0167	1,0096	22-08-22	8.657.117,11	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	,9612	,9569	22-08-22	13.378.877,60	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9573	,9531	22-08-22	2.758.801,73	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4511	7,3838	22-08-22	2.450.817,85	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4073	7,3400	22-08-22	269.795,22	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5476	10,4298	22-08-22	13.735.068,95	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0419	9,9293	22-08-22	180.610,83	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6876	11,6534	19-08-22	110.203.784,55	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5269	9,4748	22-08-22	15.064.755,44	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,1458	308,8938	22-08-22	72.184.897,72	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7417	14,6223	22-08-22	55.652.817,08	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3196	15,1858	19-08-22	59.056.650,18	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)							

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*
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							
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.	119,6274	119,5224	22-08-22	11.723.455,01	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	87.692.774,06	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	21.898.090,69	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.840.001,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,3113	16-08-22	1.577.173,88	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	1.666.164,79	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.	105,1327	107,6876	16-08-22	46.253.152,54	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,8149	107,3621	16-08-22	4.275.207,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,1593	105,6533	16-08-22	782.172,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,7980	16-08-22	3.160.628,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,7980	16-08-22	514.649,61	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.	95,4871	97,7955	16-08-22	9.166.757,96	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.	94,8270	97,0931	16-08-22	972.068,68	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,6899	97,9767	16-08-22	488.849,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,1082	98,4293	16-08-22	270.947,47	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1276	16-08-22	9.612.682,38	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1277	16-08-22	1.138.894,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1981	9,1785	19-08-22	135.462.788,42	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	9,9050	9,9862	22-08-22	9.625.844,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,1819	192,6100	22-08-22	133.321.030,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6532	14,6731	22-08-22	26.789.502,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6200	12,6194	22-08-22	5.938.086,19	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

Fondos de Inversión *Investment Funds*

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

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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
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.	84,2590	83,5602	22-08-22	51.518.269,05	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9138	116,8869	22-08-22	4.208.382,68	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2076	117,1815	22-08-22	345.759.580,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,8339	110,4952	22-08-22	98.825.685,39	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	9,2749	9,2432	22-08-22	23.961.904,61	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	38.576,1642	38.569,0497	22-08-22	6.999.772,45	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	16,5027	16,3609	19-08-22	5.916.958,27	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5771	17,4264	19-08-22	239.028,43	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6856	17,5338	19-08-22	5.446.424,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3339	17,1852	19-08-22	113.732.389,10	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8352	17,6823	19-08-22	10.005.594,84	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4196	17,2700	19-08-22	608.703,61	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

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*
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.					
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	12,9818	12,8042	22-08-22	22.570.714,48	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8192	7,8182	19-08-22	287.653.158,28	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,7152	276,6674	22-08-22	40.389.088,36	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,3361	219,6198	22-08-22	36.989.978,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	623,8317	622,1463	19-08-22	15.218.348,30	339
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8763	11,6511	22-08-22	750.208,95	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8658	11,6408	22-08-22	16.359.017,61	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	11,7574	11,6059	22-08-22	14.415.876,43	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9000	10,8625	22-08-22	10.765.201,83	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	10,0091	9,8491	19-08-22	2.185.640,05	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2802	10,2199	19-08-22	1.237.826,19	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1119	10,0977	19-08-22	13.770.297,91	253
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5974	10,5274	19-08-22	4.101.775,89	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7824	9,7564	19-08-22	5.721.393,14	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5970	8,4708	19-08-22	570.322,81	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8656	16,7440	19-08-22	1.729.801,22	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6442	7,5909	19-08-22	10.721.207,23	112
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,1463	11,0893	19-08-22	546.517,83	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2653	9,2072	19-08-22	424.555,55	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,3195	22,3075	19-08-22	4.157.936,49	768
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8661	8,8010	19-08-22	6.416,28	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8886	8,8234	19-08-22	1.164.485,68	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7753	10,7150	22-08-22	32.199.569,80	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7275	10,6670	22-08-22	4.266.565,16	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1012	12,1006	21-08-22	33.468.908,21	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0263	14,0261	21-08-22	4.870.405,33	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0859	13,0856	21-08-22	1.417.711,38	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,8783	141,8742	21-08-22	32.992.145,42	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,3744	147,3726	21-08-22	10.126.906,81	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8133	11,8127	21-08-22	25.762.084,06	1.698
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6403	13,6401	21-08-22	70.864,22	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6091	12,6088	21-08-22	3.226.368,61	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2877	6,2725	22-08-22	69.474.738,28	4.200
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6724	6,6568	22-08-22	120.433.298,41	2.232
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4487	6,4330	22-08-22	61.202.287,15	3.936
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5003	6,4851	22-08-22	212.956.448,71	3.619

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7726	5,7667	19-08-22	259.249.119,27	9.224
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2115	7,1781	19-08-22	15.446.397,07	1.087
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.	5,7326	5,7459	22-08-22	17.816.161,22	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8109	5,8246	22-08-22	22.218.382,07	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7698	5,7418	22-08-22	14.628.030,04	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6289	5,6015	22-08-22	46.579.822,44	2.931
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,8223	5,7943	22-08-22	27.670.120,44	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6808	5,6535	22-08-22	95.681.265,81	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8531	5,8247	19-08-22	41.265.449,92	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9772	5,9483	19-08-22	8.959.895,97	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7111	16,6364	19-08-22	64.973.757,81	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.	9,8133	9,7964	19-08-22	17.750.529,70	1.830
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8668	19-08-22	296.004,74	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.	9,8411	9,8243	19-08-22	3.622.100,09	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,8098	19-08-22	1.078.514,84	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					