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	12.118,3587	12.117,5214	22-08-22	40.624.501,94	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2524	873,3977	22-08-22	773.727.908,32	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	1.677,3565	1.677,3456	23-08-22	62.317.030,68	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5147	1.335,6147	23-08-22	6.353.903,26	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	9,2264	9,1674	22-08-22	124.518.218,49	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9095	11,6862	22-08-22	104.341.725,77	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2448	13,1266	22-08-22	266.110.515,42	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1859	10,0823	22-08-22	32.573.228,81	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1383	15,7860	22-08-22	52.141.641,60	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5819	18,3684	22-08-22	727.435.952,77	20.876
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,6244	90,0418	22-08-22	109.354,16	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,4631	107,7694	22-08-22	1.023,81	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,8234	146,8666	22-08-22	40.743.638,89	1.939
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	116,1070	113,8547	22-08-22	227.763,42	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	91,5580	89,7850	22-08-22	897,85	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	91,6653	89,8831	22-08-22	24.398.118,23	1.257
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0934	6,0543	22-08-22	561.138,85	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9220	7,8706	22-08-22	18.131.181,63	1.302
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8058	5,7682	22-08-22	3.706.062,01	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5511	8,4962	22-08-22	248.954.209,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0339	5,9952	22-08-22	4.627.443,20	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3082	8,1524	22-08-22	10.572.113,00	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,9124	37,1984	22-08-22	86.825.380,94	8.410
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0331	7,8820	22-08-22	9.946.811,08	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,0616	42,2538	22-08-22	242.986.341,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,9741	23,6993	22-08-22	54.022.529,42	3.080
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0095	9,8950	22-08-22	11.308.362,09	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6221	11,3698	22-08-22	38.654.769,26	1.967
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3272	8,1466	22-08-22	8.365.218,17	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6126	8,4262	22-08-22	1.132.219,37	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,8098	124,4296	22-08-22	69.692,46	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.	1,3533	1,3438	22-08-22	34.900.411,81	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3413	18,1952	22-08-22	128.775.344,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1280	20,8812	22-08-22	469.537.745,62	3.928
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7523	14,6642	22-08-22	8.984.243,67	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6250	12,5492	22-08-22	28.762.099,50	222
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1988	14,1037	22-08-22	343.165,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8409	13,7476	22-08-22	43.352.825,50	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4354	11,3833	22-08-22	174.310.076,00	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6967	11,6439	22-08-22	4.728.915,85	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0846	18,9124	22-08-22	2.134.673,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4512	15,3118	22-08-22	3.986.495,42	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5501	11,5242	22-08-22	90.852.050,35	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7666	15,6573	22-08-22	979.338.891,11	4.777
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8476	12,7938	22-08-22	186.160.071,42	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4006	12,2778	22-08-22	35.170.291,05	1.166
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,4916	112,7210	22-08-22	103.323.675,27	2.777
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6400	10,5784	22-08-22	39.772.972,11	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0076	10,9444	22-08-22	13.828.243,39	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0356	10,9725	22-08-22	28.106.601,33	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9441	9,9015	22-08-22	145.291.339,52	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2714	10,2278	22-08-22	4.055.235,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3612	10,3173	22-08-22	47.038.900,79	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	9,6179	9,5817	23-08-22	759.898,33	12
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4066	27,2765	23-08-22	629.616.441,41	34.418
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1668	13,0594	22-08-22	69.571.852,41	2.980
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7360	12,6326	22-08-22	11.732.537,29	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3122	10,2576	19-08-22	3.984.929,98	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1908	9,1847	19-08-22	702.857,73	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9569	11,8366	22-08-22	5.640.279,09	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7331	11,6146	22-08-22	75.694.482,51	2.331
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,2859	93,7265	22-08-22	1.107.125,36	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8233	102,5868	22-08-22	1.321.953,85	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.	11,8330	11,8285	22-08-22	380.619,06	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5749	9,5348	22-08-22	3.474.995,38	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4981	12,4942	22-08-22	26.804.441,24	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5849	11,4772	22-08-22	6.335.196,59	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5874	9,5159	22-08-22	2.717.126,26	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0533	9,9789	22-08-22	1.002.533,60	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5403	9,4925	22-08-22	49.419.295,64	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,5084	99,2048	19-08-22	29.880.273,07	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5580	6,5295	19-08-22	250.026.364,85	9.555

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5424	13,4475	19-08-22	2.244.240.603,93	97.416
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5047	13,4201	22-08-22	17.619.698,64	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8130	13,7271	22-08-22	1.395.080,34	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2161	14,1285	22-08-22	794.636,75	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6783	13,5935	22-08-22	2.749.104,71	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2241	18,1440	22-08-22	26.650.773,14	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6402	18,5591	22-08-22	10.225.766,16	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7725	18,6911	22-08-22	5.783.008,52	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.	10,9203	10,8886	22-08-22	26.772.055,92	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,3887	22-08-22	1.102.976,74	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2051	22-08-22	14.733.880,17	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1696	11,1376	22-08-22	12.108.541,15	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2494	13,1951	22-08-22	8.071.756,39	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5665	13,5115	22-08-22	28.087.042,94	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0861	12,0453	22-08-22	7.234.172,57	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7133	11,6518	22-08-22	9.219.498,74	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9645	11,9022	22-08-22	16.765.189,15	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1957	7,1930	19-08-22	14.944.516,13	2.536
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5523	13,4726	19-08-22	37.890.228,81	3.567
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0755	8,0471	19-08-22	40.876,76	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5575	12,5127	19-08-22	12.201.839,17	1.589
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6743	13,6257	19-08-22	4.166.102,36	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5143	16,4560	19-08-22	1.039.866,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5612	7,5140	19-08-22	1.529.133,85	1.107
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5805	9,5202	19-08-22	18.886.867,48	2.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9483	13,8607	19-08-22	7.815.889,05	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3831	17,2743	19-08-22	3.454,86	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4935	7,4498	19-08-22	1.942.018,72	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5739	14,4884	19-08-22	26.773.321,15	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8194	15,7270	19-08-22	5.195.711,40	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1694	9,1371	19-08-22	22.548.622,18	601
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4160	15,3610	19-08-22	104.071.246,24	8.434
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7420	16,6825	19-08-22	84.458.896,92	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0133	17,9497	19-08-22	12.569.916,36	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8362	7,8334	19-08-22	4.636.666,34	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0119	9,0088	19-08-22	4.671,42	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0739	23,8958	19-08-22	29.203.676,52	2.112
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6325	7,6300	19-08-22	1.085.168,44	510
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7964	9,7363	19-08-22	12.418.992,14	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4308	9,3728	19-08-22	72.703.260,86	3.868
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5979	99,3986	19-08-22	164.949,08	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,6548	93,4662	19-08-22	136.147.200,84	4.497
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	106,2342	105,5693	19-08-22	243.643,16	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,6123	14,5204	19-08-22	28.963.056,54	2.566
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,3679	101,0946	19-08-22	538.631,80	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,2635	125,9215	19-08-22	844.084.382,85	37.624
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2553	103,9815	19-08-22	48.418,65	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,8705	110,5771	19-08-22	92.703.831,61	5.018
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,7754	105,3884	19-08-22	169.669,24	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	119,2952	118,8554	19-08-22	27.116.133,91	1.932

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8969	10,8739	19-08-22	3.948.385,97	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,2965	98,6847	19-08-22	773.245,67	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3427	111,6487	19-08-22	14.224.158,14	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1825	19,0376	19-08-22	16.727.264,27	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,9725	129,5299	22-08-22	8.815.306,93	663
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8879	5,8839	19-08-22	1.443.667.630,08	258.165
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1229	6,1271	19-08-22	1.612.245.069,35	179.961
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4119	8,3882	19-08-22	499.288.383,89	14.582
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0170	7,9943	19-08-22	1.391.630,29	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,8276	5,7920	19-08-22	2.214.744,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5499	5,5159	19-08-22	3.389.972,31	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6720	5,6374	19-08-22	939,58	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,7216	135,2495	19-08-22	8.238.393,63	1.731
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5707	6,5305	19-08-22	19.805.136,14	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8717	5,8769	19-08-22	1.931.622,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9569	5,9621	19-08-22	9.947.123,32	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0193	6,0246	19-08-22	115.601.409,10	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4214	6,4270	19-08-22	35.099.401,40	497
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5650	6,5608	19-08-22	129.340.107,61	2.257
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1570	6,1529	19-08-22	10.737.267,11	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1183	8,0693	19-08-22	106.666.967,72	2.367
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6776	11,6067	19-08-22	256.968.572,66	20.226
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5201	10,4564	19-08-22	277.765.804,22	3.806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0313	10,9647	19-08-22	17.085.033,91	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0763	10,0093	19-08-22	193.421.415,95	3.909
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7371	14,6386	19-08-22	1.215.868.072,81	84.662
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7816	15,6763	19-08-22	1.654.916.711,04	17.865
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9134	14,8350	19-08-22	570.425.647,98	8.594
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4635	15,3625	19-08-22	145.467.274,54	2.007
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,4730	101,0304	19-08-22	3.706.222,18	39
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7423	129,1753	19-08-22	5.118.442.924,88	144.470
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,9938	117,4701	19-08-22	6.430,21	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0490	137,4321	19-08-22	141.810.493,06	6.767
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0744	110,6088	19-08-22	1.871.042,31	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,7826	126,2490	19-08-22	1.441.512.593,80	44.156
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,6081	129,1530	19-08-22	77.821.021,87	6.539
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5714	13,3792	22-08-22	63.819.109,06	5.213
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9295	6,8316	22-08-22	31.225.261,48	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9949	6,8962	22-08-22	3.365.154,17	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8095	10,7638	22-08-22	8.075.461,66	63
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7119	12,6170	22-08-22	14.510.250,32	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1243	14,9960	22-08-22	5.952.499,00	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3586	12,2496	22-08-22	12.623.634,11	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7310	10,6965	22-08-22	19.020.922,40	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6846	14,6234	19-08-22	23.425.292,03	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1249	8,1252	23-08-22	218.794.531,23	2.329
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0225	9,9681	22-08-22	4.471.120,97	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9662	9,9648	22-08-22	59.788,82	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9719	9,9710	22-08-22	59.826,57	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0996	10,0442	23-08-22	40.224,11	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2066	9,1562	23-08-22	270.539,06	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,3139	288,5791	22-08-22	5.183.781,71	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,5236	300,7455	22-08-22	11.478.410,88	4.720
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	1.092,0830	1.083,7072	22-08-22	17.426.089,41	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.063,6983	1.055,3840	22-08-22	120.922.500,53	7.319
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,5965	431,4346	22-08-22	31.772.355,08	2.337
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,3346	447,0425	22-08-22	24.047.002,64	2.975
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,0621	694,7629	22-08-22	303.176.703,80	12.737
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,5547	1.092,9228	22-08-22	71.521.375,68	4.213
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,9170	326,2537	22-08-22	725.401.225,88	32.733
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.800,1601	7.780,7077	22-08-22	14.324.290,87	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.755,9726	7.736,9865	22-08-22	33.434.673,74	4.552
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,7343	295,7783	22-08-22	651.564.077,51	23.182
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	363,8638	360,6128	22-08-22	4.024.834,38	1.742
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,9625	343,8229	22-08-22	158.431.955,73	9.101
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3815	309,5346	22-08-22	32.128.393,25	3.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,8745	304,0302	22-08-22	443.596.790,44	21.991
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4258	4,4048	22-08-22	4.421.831,68	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5571	10,5701	23-08-22	6.828.573,37	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9600	,9504	23-08-22	10.215.028,24	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9790	,9769	22-08-22	1.687.939,53	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9595	,9455	22-08-22	601.535,20	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9630	,9568	22-08-22	1.639.362,55	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9490	,9451	22-08-22	19.038.728,86	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.	6,4796	6,6270	22-08-22	482.436,55	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8857	9,8669	22-08-22	8.041.339,67	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6686	9,6565	22-08-22	8.924.209,57	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.	9,5329	9,4653	22-08-22	8.823.673,96	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.	9,6265	9,5857	22-08-22	7.670.315,80	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1091	9,0813	22-08-22	1.020.251,85	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2459	9,2178	22-08-22	606.610,53	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.	12,8486	12,7349	22-08-22	118.086.554,44	4.693
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6364	10,5734	22-08-22	561.581.336,02	15.106
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9254	11,9023	22-08-22	178.119.191,15	7.605
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3282	9,2956	22-08-22	2.347.852.216,46	57.939
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	11,0682	10,9243	22-08-22	104.890.231,45	14.697
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0140	8,9327	22-08-22	40.511.673,37	2.437
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7613	9,6739	22-08-22	29.957,79	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

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LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8950	5,8827	22-08-22	190.637,92	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8938	5,8816	22-08-22	662.998,75	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8938	5,8816	22-08-22	4.482.509,92	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8938	5,8816	22-08-22	5.286.426,14	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8121	6,8017	23-08-22	829.738.829,99	29.084
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.	6,9622	6,9517	23-08-22	5.274.233,99	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8598	9,8157	23-08-22	117.282.856,49	5.358
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1859	10,1404	23-08-22	10.483.910,65	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0852	8,0575	23-08-22	721.567.097,48	24.039
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.	8,2621	8,2340	23-08-22	9.954.728,28	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.	7,1541	7,1137	22-08-22	47.707.786,73	220
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4216	13,2683	22-08-22	252.980.445,03	7.013
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0191	15,8958	22-08-22	19.575.481,03	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,7360	932,0454	22-08-22	9.244.353,30	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	904,0071	897,6904	22-08-22	12.298.699,64	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7019	10,6710	22-08-22	52.232.566,69	1.209
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4583	9,4053	22-08-22	15.624.075,88	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.	438,4310	438,4098	23-08-22	4.740.131,71	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,8163	233,2916	23-08-22	43.627.148,07	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.	158,8765	158,3805	22-08-22	12.856.173,30	418
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.	177,3596	176,8189	22-08-22	65.132.680,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9578	27,8021	22-08-22	5.225.955,87	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0165	26,8650	22-08-22	53.492,90	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,8742	147,7990	23-08-22	20.904.148,69	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,0736	235,3883	23-08-22	55.629.196,81	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.	93,6428	93,0779	22-08-22	30.130.346,26	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9970	100,8150	19-08-22	6.342.923,49	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9596	100,7772	19-08-22	38.237.330,20	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,3918	100,9671	19-08-22	17.447.603,02	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,0287	104,6749	19-08-22	9.620.311,84	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,3941	94,6807	19-08-22	2.537.207,68	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,9015	95,1830	19-08-22	23.417.190,38	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2400	125,6880	22-08-22	43.204.014,54	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7023	12,6553	23-08-22	7.471.521,06	786
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	9,8332	9,8121	22-08-22	9.242.982,70	532
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6567	9,6355	22-08-22	2.553.943,21	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	11,5376	11,4922	23-08-22	2.287.078,59	196
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9175	8,8891	22-08-22	3.800.765,03	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0837	16,8972	22-08-22	63.868.689,19	6.785
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9615	9,9033	22-08-22	3.066.798,39	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9661	9,9288	22-08-22	4.899.055,75	171

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.	9,5758	9,5749	22-08-22	284.335.889,32	7.056
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7615	13,6560	22-08-22	90.043.151,91	5.222
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.	13,9198	13,8132	22-08-22	4.068.470,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9462	13,8394	22-08-22	70.132.185,65	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2145	14,1057	22-08-22	14.948.793,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9290	13,8222	22-08-22	8.365.803,42	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4416	15,1645	22-08-22	164.335.806,48	12.289
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8732	15,5887	22-08-22	8.366.889,95	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.	15,7093	15,4276	22-08-22	70.695.463,10	458
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8460	15,5620	22-08-22	1.069.434,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5761	15,2967	22-08-22	22.048.924,15	645
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6386	11,5950	22-08-22	316.877.994,95	13.657
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9947	11,9499	22-08-22	164.240,56	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8813	11,8368	22-08-22	12.862.660,70	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8154	11,7712	22-08-22	373.721.802,10	1.971
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	12,0246	22-08-22	38.367.207,55	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,7548	22-08-22	20.486.895,98	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7669	10,7455	22-08-22	1.472.932.930,70	59.577
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0503	22-08-22	73.464,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9740	10,9523	22-08-22	50.873.064,32	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9275	10,9058	22-08-22	1.552.991.235,34	8.950
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1388	11,1168	22-08-22	192.525.348,94	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8950	10,8734	22-08-22	67.454.705,42	1.697
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,6546	22-08-22	4.869.620,58	463
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8831	9,8934	22-08-22	73.308.065,37	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.	9,7635	9,7736	22-08-22	6.257.310,96	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8890	9,8993	22-08-22	1.048.700,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7066	9,7166	22-08-22	601.770,81	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4449	21,1052	22-08-22	53.437.305,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0310	20,6959	22-08-22	102.669,14	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2439	20,9068	22-08-22	80.452,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2169	8,1466	22-08-22	8.376.192,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7529	7,6865	22-08-22	30.411.340,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1306	8,0606	22-08-22	174.092,79	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7653	7,6984	22-08-22	4.673,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1919	8,1218	22-08-22	750.662,37	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7999	7,7323	22-08-22	37,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6407	9,5719	22-08-22	3.488.017,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1044	9,0393	22-08-22	38.575.363,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5212	9,4527	22-08-22	200.241,81	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1068	9,0412	22-08-22	11.258,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6294	9,5606	22-08-22	1.049,36	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,1162	9,0510	22-08-22	46.251,02	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.	10,5362	10,4765	23-08-22	18.888.282,14	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3561	10,2970	23-08-22	301.968,95	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5275	10,4677	23-08-22	369.566,27	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3296	9,2902	22-08-22	2.475.723,89	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3021	9,2627	22-08-22	1.349.816,37	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,5942	22-08-22	585.354,63	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6699	9,6112	22-08-22	7.365.991,45	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5210	9,4631	22-08-22	3.789.010,80	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5188	21,1781	22-08-22	113.541.961,59	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,6865	173,5853	19-08-22	7.370.276,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,3825	297,5734	19-08-22	3.611.602,65	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.	22,1009	21,9672	19-08-22	8.261.990,91	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.	67,4011	67,4279	19-08-22	157.309.787,26	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9970	80,7397	19-08-22	720.087.904,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,0870	128,9547	19-08-22	3.923.059,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,1445	127,0260	19-08-22	616.185.461,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6356	66,6592	19-08-22	27.914.211,00	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	84,7727	83,8063	22-08-22	4.565.457,29	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,3331	85,3517	22-08-22	444.885,62	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2375	13,1487	22-08-22	9.127.606,31	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7895	9,7716	22-08-22	4.731.878,78	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2863	10,2537	22-08-22	15.756.638,15	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1787	11,1291	22-08-22	26.218.453,50	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2116	12,1396	22-08-22	9.615.663,21	142
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,2910	101,3038	22-08-22	103.814.040,03	2.141
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,0610	148,6200	22-08-22	15.475.328,09	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7926	11,7351	22-08-22	50.498.344,04	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,0198	122,1344	22-08-22	20.628.931,46	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,1339	22-08-22	3.499,50	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0721	8,9592	22-08-22	668.329,86	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6425	9,5219	22-08-22	30.582.663,59	1.029
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	111,1931	110,4550	22-08-22	8.969.601,22	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	103,3123	102,6231	22-08-22	70.772.584,09	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7990	10,6988	22-08-22	3.360.536,83	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7720	10,6725	22-08-22	10,73	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0046	9,9753	22-08-22	1.270.146,30	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9240	9,8941	22-08-22	9,94	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,9433	30,7305	22-08-22	45.519.076,22	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2673	6,2372	22-08-22	44.728.515,26	374
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3286	6,2983	22-08-22	610.829,03	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9364	6,8558	22-08-22	239.896.247,33	9.381
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0746	6,9927	22-08-22	3.308.344,38	1.752
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,6011	62,9354	22-08-22	52.618.289,10	2.765
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,4634	63,7908	22-08-22	905,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8630	5,8551	22-08-22	1.392.236.819,41	45.688
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8873	5,8795	22-08-22	22.346,78	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5004	66,9911	22-08-22	18.963.202,32	9.507
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2318	7,1224	22-08-22	886,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0703	11,9896	22-08-22	17.164.244,93	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6919	187,8964	22-08-22	10.678.471,49	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1608	9,1481	23-08-22	3.122.745,09	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0543	9,0416	23-08-22	4.171.234,69	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4515	5,4513	23-08-22	34.509.105,19	146
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9025	9,8327	22-08-22	20.757.775,84	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9830	,9733	22-08-22	15.326.800,79	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9775	,9743	22-08-22	31.277.111,63	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9472	,9461	23-08-22	39.833.194,05	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9088	5,9319	23-08-22	18.990.764,40	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9206	5,9438	23-08-22	9.497.825,44	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2469	6,2732	23-08-22	15.157.903,90	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0574	6,0827	23-08-22	1.765.155,44	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4092	7,4266	23-08-22	4.802.022,48	173
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4259	7,4441	23-08-22	2.698.342,01	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4851	7,5027	23-08-22	45.928.168,64	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8946	4,8945	23-08-22	3.781.369,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9397	4,9396	23-08-22	760.281,88	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1905	11,1656	23-08-22	16.285.561,78	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9254	11,9253	23-08-22	71.595.183,22	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,8283	11,8321	23-08-22	5.733.468,51	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2492	10,2362	23-08-22	3.350.916,54	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5219	12,5318	23-08-22	18.459.100,72	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0931	11,1019	23-08-22	12.357.283,50	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9760	13,8840	22-08-22	3.139.898,12	104
TABOR	ES0179632007	BANKINTER S.A.	9,7969	9,7712	22-08-22	11.989.760,58	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2531	1,2506	22-08-22	10.211.489,86	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2585	1,2559	22-08-22	3.651.931,58	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2651	1,2626	22-08-22	48.953.307,09	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2922	1,2807	22-08-22	704.002,92	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3222	1,3104	22-08-22	13.284.949,20	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3042	1,2925	22-08-22	1.689.989,55	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2493	1,2434	22-08-22	8.471.060,86	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2423	1,2364	22-08-22	3.585.239,61	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2708	1,2649	22-08-22	137.201.750,51	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1073	2,1169	23-08-22	10.845.510,95	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4001	1,4059	23-08-22	16.788.517,10	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2185	7,2207	23-08-22	94.022.943,13	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.	5,0006	4,9737	22-08-22	16.808.534,65	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	111,9316	112,2487	23-08-22	1.838.190,00	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,5759	115,9061	23-08-22	7.364.068,69	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0354	14,0754	23-08-22	14.578.439,63	263
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0144	1,0152	23-08-22	29.361.397,94	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,1651	98,2427	23-08-22	6.602.678,38	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,3764	101,4589	23-08-22	2.801.699,55	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,5147	93,4710	23-08-22	5.158.822,75	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,1114	95,0681	23-08-22	4.803.165,56	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9564	,9560	23-08-22	36.003.840,06	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6671	87,5587	23-08-22	1.544.797,38	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6936	88,5846	23-08-22	845.629,08	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2492	9,2378	23-08-22	1.512.532,04	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8102	,8119	23-08-22	22.074.586,33	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.030,1023	1.025,8320	22-08-22	18.604.042,09	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	798,9064	790,9529	22-08-22	22.633.618,32	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8276	9,8024	22-08-22	190.412.970,20	17.265
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1821	10,1423	22-08-22	254.162.931,11	17.942
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5700	10,5241	22-08-22	259.615.632,62	17.887
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7680	10,7125	22-08-22	317.494.437,72	17.655
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1958	11,1304	22-08-22	428.178.817,10	25.717
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1514	12,0609	22-08-22	154.685.291,86	11.759
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3629	13,2656	22-08-22	139.380.983,86	13.077
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7547	15,7297	23-08-22	162.127.109,40	13.864
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8020	11,7911	23-08-22	112.409.482,17	7.787
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6320	15,5951	23-08-22	221.226.907,06	15.623
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3222	15,2145	23-08-22	220.644.543,66	19.607
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3415	13,2292	23-08-22	310.735.753,82	19.689
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3496	9,2382	22-08-22	3.566.627,65	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7462	9,7455	19-08-22	974.879,28	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7983	9,7976	19-08-22	102.442,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8121	9,8114	19-08-22	1.015.864,00	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8236	9,8229	19-08-22	830.572,79	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0831	10,0393	19-08-22	20.406.416,80	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1676	10,1235	19-08-22	15.790.381,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9736	9,9265	19-08-22	12.946.147,78	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3517	10,3069	19-08-22	10.279.835,89	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,0255	8,9622	19-08-22	2.519.930,55	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0612	8,9976	19-08-22	1.250.714,05	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0739	9,0103	19-08-22	1.805.219,64	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0878	9,0241	19-08-22	862.396,52	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1111	12,1143	23-08-22	126.133.802,86	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1632	12,1664	23-08-22	46.483.021,60	564
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3112	8,2793	23-08-22	3.867.747,10	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5515	8,5188	23-08-22	135.690,27	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,7639	18,5936	22-08-22	21.248.305,20	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,1703	18,9970	22-08-22	5.557.770,84	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,7107	34,3201	23-08-22	32.817.253,87	682
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7142	35,3129	23-08-22	18.366.147,59	523
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6787	11,6185	22-08-22	8.236.938,40	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4690	18,4541	23-08-22	17.933.642,28	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5887	18,5738	23-08-22	16.532.498,43	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9044	3,9038	22-08-22	2.975.936,55	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3817	20,3542	22-08-22	21.436.043,09	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6504	12,6148	22-08-22	22.692.160,73	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6731	10,6471	23-08-22	15.369.746,97	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.753,2044	2.722,6148	22-08-22	5.164.351,39	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.559,2563	2.530,6130	22-08-22	209.186,01	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4736	11,3273	22-08-22	7.303.289,04	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7535	8,6964	22-08-22	6.245.720,03	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4636	9,4172	22-08-22	2.664.320,76	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9569	9,9016	22-08-22	4.927.780,14	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6109	8,4892	19-08-22	1.411.991,01	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6957	7,5757	19-08-22	1.079.157,09	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8614	8,8514	19-08-22	6.399.146,38	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	12,5949	12,4648	19-08-22	1.048.529,57	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5119	11,4797	19-08-22	1.369.635,75	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1019	10,0682	19-08-22	3.003.055,19	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4542	10,4166	19-08-22	3.723.062,66	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8341	13,8334	19-08-22	374.337,61	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1427	11,1240	19-08-22	154.279,21	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,5810	8,5269	19-08-22	1.414,25	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5873	11,5424	19-08-22	1.534.493,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6970	12,6103	19-08-22	6.085.590,08	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9506	9,9111	19-08-22	1.794.393,74	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0094	9,9764	19-08-22	2.174.741,90	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5856	10,3523	19-08-22	14.605.107,76	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4052	10,3492	19-08-22	740.181,95	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8185	9,7943	19-08-22	1.064.268,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1301	11,0651	19-08-22	2.589.060,75	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0951	11,0350	19-08-22	3.680.060,92	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5544	13,3204	19-08-22	3.653.140,93	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3174	9,0921	19-08-22	1.700.510,01	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3655	11,3301	19-08-22	3.425.221,54	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9413	10,8558	19-08-22	2.830.710,45	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0039	9,9596	19-08-22	13.549.846,12	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5932	10,4947	19-08-22	1.013.999,76	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5152	11,4637	19-08-22	8.275.016,98	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3942	6,4439	19-08-22	5.292.633,85	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6095	9,5922	19-08-22	926.885,41	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4026	8,4014	19-08-22	770.827,47	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5712	13,5082	19-08-22	15.100.611,96	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9538	7,8911	19-08-22	3.191.471,98	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1744	1,1674	19-08-22	29.014.792,85	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9566	9,9561	19-08-22	99.637,97	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3739	81,4790	19-08-22	4.056.741,15	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4371	10,3264	19-08-22	1.356.855,05	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3535	10,2044	19-08-22	822.907,19	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2119	10,1553	19-08-22	7.057.555,98	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3170	10,2779	19-08-22	2.684.960,06	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5428	11,4262	22-08-22	10.807.068,33	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9315	88,9267	23-08-22	14.007,53	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.	111,3084	111,5843	23-08-22	904.110,38	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.	102,7546	102,4472	23-08-22	810.040,82	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,6528	127,6764	23-08-22	65.801,39	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,2658	232,4832	23-08-22	4.269.444,49	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2283	101,2243	23-08-22	31.755,78	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7373	106,7309	23-08-22	1.849.722,29	143
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	23-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5061	45,5038	23-08-22	3.412,80	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	23-08-22	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.	115,1678	113,3839	22-08-22	7.720.663,61	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,6002	132,1445	22-08-22	81.020.327,02	5.560
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	135,5288	134,2836	22-08-22	764.219,22	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	111,7899	108,2510	22-08-22	2.302.409,46	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	103,8986	102,3105	22-08-22	982.923,74	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,5869	82,1568	22-08-22	1.753.663,51	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,6487	104,2032	22-08-22	3.668.618,00	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8902	107,4364	22-08-22	2.251.792,37	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,8131	104,8087	22-08-22	1.059.733,43	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6835	88,2229	22-08-22	798.855,90	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,6017	75,3374	22-08-22	1.706.912,00	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,6677	71,8534	22-08-22	877.792,90	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3264	12,1974	22-08-22	6.521.543,23	588

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	22-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,5443	142,5505	22-08-22	8.161.344,15	107
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	110,4699	109,8494	22-08-22	2.062.031,33	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4683	53,4986	22-08-22	134.481,44	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4757	130,4454	22-08-22	192.473,08	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,7766	141,7746	22-08-22	1.934.314,32	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8868	126,3651	22-08-22	10.411.361,08	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2073	79,1739	22-08-22	78.358,26	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,4931	146,8767	22-08-22	3.054.990,11	154
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,7119	126,3246	22-08-22	8.237.712,87	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,8036	89,9000	22-08-22	962.465,67	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	128,3189	127,7590	22-08-22	1.331.629,22	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,4127	84,2677	22-08-22	1.929.451,69	127
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	146,1308	144,8917	22-08-22	2.148.717,85	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,4814	196,0455	23-08-22	29.617.492,88	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,9757	224,6827	23-08-22	4.771.156,92	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,4786	190,7743	23-08-22	9.306.309,04	760
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	465,0044	464,0651	23-08-22	24.641.877,51	1.492
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6268	54,3264	23-08-22	6.422.733,00	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,4400	7,4152	23-08-22	14.250.754,74	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,1813	123,6965	23-08-22	15.646.134,04	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9356	23-08-22	23.649.585,80	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6288	25,7202	23-08-22	71.801.832,69	909
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8013	56,0469	23-08-22	54.648.665,33	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4313	17,4003	23-08-22	3.955.806,93	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4979	9,4107	23-08-22	9.709.789,56	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3480	1.441,3382	23-08-22	8.777.954,92	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,2317	134,5250	23-08-22	162.324.150,25	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7568	21,7606	23-08-22	5.341.608,79	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,2164	102,7654	23-08-22	3.795.280,27	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8253	90,6508	23-08-22	17.342.845,48	1.404
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9538	,9358	22-08-22	8.006.724,81	2.993
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9399	,9319	22-08-22	3.419.874,88	777
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9470	,9289	22-08-22	7.994.187,22	1.201
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1479	1,1381	22-08-22	3.046.330,78	1.195
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,3897	126,3932	22-08-22	14.365.367,38	717
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7994	9,7983	19-08-22	212.871,10	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9789	9,9891	19-08-22	1.960.832,12	38
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8859	98,5402	22-08-22	2.523.311,65	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1996	95,8570	22-08-22	145.545,90	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3352	96,9921	22-08-22	5.811.326,12	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.	12,0812	12,0521	23-08-22	9.609.198,08	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0121	12,9442	22-08-22	8.805.196,38	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5870	11,5593	23-08-22	13.645.203,01	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1112	12,0694	22-08-22	65.794.227,48	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8616	13,6852	22-08-22	22.266.410,61	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8224	11,8224	23-08-22	29.193.265,40	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.	12,2093	12,1684	22-08-22	16.521.190,08	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9466	13,9697	23-08-22	13.822.193,03	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5963	16,5400	22-08-22	24.008.827,75	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4625	11,4007	22-08-22	7.541.129,68	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0151	6,0119	23-08-22	41.878.287,03	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6068	9,6274	23-08-22	33.534.661,67	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2127	23-08-22	2.912.835,52	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,8487	173,2791	23-08-22	57.025.271,05	390
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7654	95,8878	23-08-22	42.421.721,17	310
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,0326	114,2548	23-08-22	55.913.994,32	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	203,3059	207,4731	23-08-22	1.467.736.971,01	10.604
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,5725	138,3810	22-08-22	58.782.323,07	779
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,5507	126,3205	23-08-22	4.326.634,72	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.	128,5838	126,3524	23-08-22	5.104.728,50	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6340	99,1842	22-08-22	8.876.964,09	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.	827,1123	827,1977	23-08-22	374.517.988,64	6.311
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,3765	837,4686	23-08-22	128.044.319,61	5.870
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,6162	996,0221	23-08-22	109.447.289,99	5.301
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,8360	986,2325	23-08-22	117.036.567,60	2.563
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,0283	98,6199	22-08-22	21.810.399,67	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.204,5497	1.199,3230	23-08-22	81.399.552,24	2.712
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,5623	114,5548	22-08-22	11.768.544,22	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4124	96,4670	23-08-22	1.521.810,52	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4872	99,5436	23-08-22	3.848.662,82	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.	688,0445	688,0631	23-08-22	115.944.978,88	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,4145	854,4514	23-08-22	104.705.748,76	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,3749	741,4080	23-08-22	207.111.026,90	1.180
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5168	85,5216	23-08-22	404.775.413,64	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,3694	1.705,4866	23-08-22	86.083.860,01	1.334
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,2742	919,9809	22-08-22	6.796.908,71	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.775,4998	1.769,7858	23-08-22	129.841.853,84	4.003
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.849,6820	1.843,7696	23-08-22	105.752.571,18	5.770
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,1193	103,7842	23-08-22	4.095.350,14	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.145,5809	3.143,2792	23-08-22	82.551.461,92	3.685
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.678,2580	2.676,3377	23-08-22	11.024,29	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.989,0328	1.984,1944	23-08-22	36.343.246,52	2.459
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.066,0855	2.061,1049	23-08-22	98.052,78	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1520	95,1575	23-08-22	22.267.045,14	114
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3686	96,3745	23-08-22	17.519.781,25	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0383	57,7477	22-08-22	13.289.930,08	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,1065	96,9733	23-08-22	9.792.340,37	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.	96,9345	96,8009	23-08-22	858.518,11	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2998	123,9348	22-08-22	33.141.315,69	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,2101	100,9063	22-08-22	13.719.338,27	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8483	102,4634	22-08-22	16.569.001,79	451
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,4266	118,0516	22-08-22	26.200.891,53	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1240	103,1263	22-08-22	18.262.014,81	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2891	123,1863	22-08-22	53.153.884,51	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,5012	118,1015	22-08-22	21.768.866,75	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,7938	1.735,2591	22-08-22	20.476.855,23	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0106	14,0318	23-08-22	50.456.633,27	816
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.332,6470	1.325,8928	22-08-22	28.830.060,58	789

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,3797	85,0144	22-08-22	11.832.924,44	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,6858	805,8389	22-08-22	23.622.186,04	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,4365	703,0005	23-08-22	6.766.384,42	4.636
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,7956	647,5384	23-08-22	15.570.697,52	928
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2075	91,8262	22-08-22	1.671.646,59	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.	91,4385	91,0593	22-08-22	23.896.829,51	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.	28,1947	28,1815	23-08-22	47.661.733,15	4.960
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2462	27,2329	23-08-22	25.836.851,64	949
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	665,9356	662,2996	22-08-22	12.480.302,05	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,1877	93,1450	23-08-22	15.294.595,85	313
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,1427	93,1000	23-08-22	72.907.585,36	1.834
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1485	95,0969	22-08-22	10.732.389,13	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,6033	103,3787	22-08-22	11.932.281,18	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4492	98,0716	22-08-22	13.873.627,47	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,2872	113,8924	22-08-22	22.975.384,65	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0905	97,6547	22-08-22	12.969.886,75	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0909	84,7215	22-08-22	25.616.235,51	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3558	63,0576	22-08-22	33.874.113,02	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,2196	65,9296	22-08-22	29.993.992,70	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,4518	100,2351	22-08-22	7.656.041,66	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.695,1632	1.689,6669	23-08-22	58.042.253,62	4.376
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.685,1234	1.679,6366	23-08-22	196.275.000,36	5.493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,5080	92,7094	23-08-22	2.023.058,10	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,8851	103,1105	23-08-22	4.130.364,99	2.565
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2877	80,0900	22-08-22	16.601.597,43	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7589	72,4021	22-08-22	28.100.489,62	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,0047	102,6054	22-08-22	7.162.844,72	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	785,3136	782,0136	22-08-22	17.415.950,18	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8586	77,2636	22-08-22	12.017.320,62	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	764,6560	763,3781	23-08-22	1.376.553,27	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	750,9595	749,6943	23-08-22	34.085.122,99	1.114
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,5808	140,0280	23-08-22	7.385.015,14	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,3482	132,8257	23-08-22	8.160,55	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,8577	862,2660	23-08-22	11.178.708,65	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	921,7555	913,7233	23-08-22	23.547.177,00	3.428
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4058	112,0928	22-08-22	23.612.466,36	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3368	73,7635	22-08-22	10.376.986,24	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,3136	126,0682	22-08-22	2.441.759,21	862
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,6254	120,4293	22-08-22	36.569.283,10	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.	1.243,1339	1.239,7549	23-08-22	709.278,56	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9916	100,8799	23-08-22	69.764,85	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,5291	100,1879	23-08-22	2.031.329,99	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3470	98,3495	23-08-22	1.138.063,70	540
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4822	98,4893	23-08-22	33.926.711,24	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	96,8055	96,5717	23-08-22	930.758,98	539
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4915	99,1192	23-08-22	949.775,46	539
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,5926	1.111,2012	23-08-22	790.950,60	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.092,4033	1.092,0067	23-08-22	17.544.850,35	967
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	426,9697	425,9308	23-08-22	6.595.324,79	4.679
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,2399	123,2568	22-08-22	6.607.022,49	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,5820	118,6382	22-08-22	16.565.645,04	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,5612	129,5317	22-08-22	27.379.786,78	57

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0159	95,6486	22-08-22	6.987.757,83	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9033	99,5211	22-08-22	153.336.722,28	7.610
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,6944	98,3189	22-08-22	207.503.571,02	2.319
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,8795	100,4968	22-08-22	488.125.217,46	1.150
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,4022	95,1281	22-08-22	19.036.244,03	1.145
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,9282	94,6567	22-08-22	41.143.314,28	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,6440	95,3715	22-08-22	154.876.579,62	364
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,2419	111,5544	22-08-22	62.339.749,39	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9798	111,2953	22-08-22	47.247.230,88	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,1301	113,4338	22-08-22	122.073.145,81	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5676	105,0910	22-08-22	69.545.194,31	4.963
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,5138	104,0432	22-08-22	180.326.163,82	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,3397	106,8578	22-08-22	453.215.551,65	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,1732	134,5633	23-08-22	134.811.097,80	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,7308	129,1428	23-08-22	63.108.555,22	500
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,6138	134,9991	23-08-22	403.431,67	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,6688	129,0806	23-08-22	4.045.900,54	182
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8444	97,7551	23-08-22	18.288.058,95	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1877	101,0965	23-08-22	944.145.486,35	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,0571	99,9657	23-08-22	656.554.606,19	5.614
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,7334	99,6420	23-08-22	38.259.310,30	1.498
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8928	96,8556	23-08-22	462.612.479,91	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,1226	96,0848	23-08-22	177.179.858,32	1.310
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,9605	95,9225	23-08-22	7.269.832,00	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5706	121,2349	23-08-22	263.378.094,52	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2533	114,9331	23-08-22	143.672.246,28	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8053	114,4860	23-08-22	8.713.351,60	374
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0442	110,8290	23-08-22	798.539.843,63	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3912	107,1813	23-08-22	590.626.909,97	5.143
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,2120	103,0102	23-08-22	12.645.608,43	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,0394	106,8299	23-08-22	33.743.222,27	1.438
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,6718	1.121,0770	22-08-22	13.031.518,92	429
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,6110	91,1039	23-08-22	9.745.666,93	4.662
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.	95,1661	95,2950	23-08-22	5.301.360,14	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,1335	1.477,3180	22-08-22	15.481.330,38	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	622,3130	617,2851	22-08-22	13.580.709,43	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,9618	165,0810	23-08-22	35.321.541,35	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,2865	165,4077	23-08-22	16.575.054,61	5.054
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	965,8062	961,6973	23-08-22	41.857,25	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	946,8999	942,8530	23-08-22	41.725.647,97	1.765
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,6150	1.269,1121	23-08-22	1.408.063,65	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	836,0034	834,7486	22-08-22	11.722.148,57	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,9839	833,3113	22-08-22	9.485.174,62	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	103,1796	102,9528	22-08-22	22.189.482,61	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.013,2768	1.011,4023	22-08-22	50.359.253,21	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0045	118,9006	22-08-22	27.746.620,66	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,6916	76,8525	22-08-22	13.351.048,62	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,9329	102,2326	23-08-22	71.803.424,33	951
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	884,2504	883,1175	22-08-22	9.125.098,75	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.164,2072	1.161,0173	23-08-22	58.928.803,23	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,2889	96,1807	23-08-22	126.090.254,73	3.412
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	394,1010	393,1335	23-08-22	29.145.180,71	1.508
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3335	73,2938	22-08-22	12.331.803,12	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.234,8670	1.234,7736	23-08-22	31.315.258,92	1.040
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.270,8143	1.270,7390	23-08-22	165.092.190,13	5.583
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,6427	81,1887	23-08-22	37.102.593,21	1.248
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,2001	109,0905	19-08-22	36.040.887,19	1.152
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6761	95,5806	19-08-22	13.191.747,90	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.319,0662	1.311,6546	23-08-22	7.781.860,75	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,2283	1.012,2161	19-08-22	97.574.057,85	317

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,0007	98,6693	19-08-22	52.833.710,04	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,5517	99,2479	19-08-22	71.130.174,45	1.407
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,0443	115,3594	19-08-22	14.912.779,01	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.128,4833	1.117,8386	19-08-22	18.496.880,25	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,3131	16,2232	19-08-22	70.740.157,04	1.650
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7977	6,7986	19-08-22	21.885.279,07	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7959	6,7471	19-08-22	17.105.149,27	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,2620	243,1697	23-08-22	12.690.536,80	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2525	9,1491	19-08-22	3.099.328,86	381
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8904	9,8921	22-08-22	1.271.121.344,26	24.071
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5991	7,6006	22-08-22	649.105.727,06	1.375
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7807	20,5885	22-08-22	90.278.101,56	8.082
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9274	28,7915	19-08-22	53.637.607,57	4.150
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0006	13,9298	19-08-22	36.364.056,23	3.806
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,8388	100,6177	22-08-22	336.079.771,71	18.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,0935	203,5451	22-08-22	25.208.015,50	3.474
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5489	21,4089	22-08-22	86.178.308,19	3.912
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7377	10,5290	22-08-22	96.829.963,91	3.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4995	7,4600	22-08-22	17.975.312,71	1.235
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3867	24,8317	22-08-22	75.948.890,35	3.600
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8248	6,8689	22-08-22	14.730.068,48	1.958
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5375	16,3944	22-08-22	221.240.694,58	8.273
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.370,0255	1.360,1338	22-08-22	18.863.651,29	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8685	33,3143	22-08-22	1.032.148.514,53	62.775
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2935	12,2728	22-08-22	32.455.330,28	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9038	9,8775	22-08-22	286.075.426,65	10.334
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2344	10,1913	22-08-22	236.255.550,68	9.058
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4014	10,3999	22-08-22	8.307.777,68	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1034	10,0737	22-08-22	131.173.759,32	4.037
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1799	12,1050	22-08-22	30.132.086,53	1.563
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3028	10,3024	22-08-22	12.809.254,59	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9780	22-08-22	419.093.001,13	11.416
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7730	85,5793	22-08-22	77.863.164,60	2.568
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.861,6605	1.854,9011	22-08-22	91.840.483,39	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,9247	1.899,0795	22-08-22	632.480.504,11	21.981
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0967	179,0222	22-08-22	33.105.951,40	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9097	11,8733	22-08-22	32.292.311,87	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,4490	17,3770	22-08-22	12.070.194,92	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9489	19-08-22	1.110.288.187,61	22.695
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7629	9,7422	19-08-22	727.343.398,02	18.194
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5139	15,4074	19-08-22	280.220.809,87	10.144
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,1381	14,0389	19-08-22	60.306.544,25	2.866
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0976	15,0749	19-08-22	13.748.743,15	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8188	10,8105	22-08-22	35.902.910,51	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1795	9,1037	19-08-22	28.250.323,08	1.749
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1054	9,0518	19-08-22	42.522.788,93	1.890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8901	9,8552	22-08-22	421.179.945,38	18.906
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,4440	127,1118	22-08-22	501.120.472,63	18.637
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7984	9,7843	19-08-22	221.592.779,70	17.295
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,3000	1.410,4950	22-08-22	95.938.219,91	3.266
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9795	19-08-22	1.428.203,48	141
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1843	11,1428	19-08-22	34.669.575,52	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3347	9,2231	22-08-22	245.808.274,53	19.768
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,3267	107,0513	22-08-22	12.231.132,73	48
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2521	9,1398	22-08-22	86.439.810,35	6.387
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7210	9,7228	22-08-22	97.047.959,70	5.292
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6718	9,6731	22-08-22	271.974.981,10	12.294
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6950	9,6965	22-08-22	106.621.880,82	5.455
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1543	11,1565	22-08-22	170.849.833,51	8.263
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6398	11,6422	22-08-22	106.093.096,48	5.052
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,8310	927,3498	19-08-22	24.521.674,12	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,3387	904,9205	19-08-22	2.293.984.187,57	80.291
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3067	19-08-22	409.863.336,32	17.154
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5332	8,4929	19-08-22	77.553.693,74	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6208	24,3830	22-08-22	601.564.546,58	32.935
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3461	25,1035	22-08-22	56.507.559,80	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2152	8,1402	19-08-22	72.288.656,33	5.506
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8936	9,7958	19-08-22	122.169.280,50	6.551
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2560	9,2218	22-08-22	249.405.310,39	6.881
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4775	11,4006	22-08-22	506.979.467,44	14.482
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1338	10,0774	22-08-22	889.505.098,13	23.128
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2925	10,2655	19-08-22	157.700.905,04	10.469
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6064	10,5654	19-08-22	30.346.956,13	3.416
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9793	22-08-22	277.518.039,82	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8895	9,8597	19-08-22	97.699.476,94	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4762	10,4321	19-08-22	12.555.218,60	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4448	10,4070	19-08-22	71.484.250,50	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7602	22-08-22	153.667.747,37	4.948
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1571	10,1404	22-08-22	136.968.896,79	4.938
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5811	22-08-22	105.667.406,15	3.717
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1967	10,1882	22-08-22	52.256.719,00	2.024
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8744	10,8622	22-08-22	228.026.455,26	8.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8812	2,8857	19-08-22	54.723.651,17	3.797
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5632	20,1202	22-08-22	133.933.683,31	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7187	34,3263	22-08-22	263.843.193,35	8.136
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0167	37,5942	22-08-22	275.046.142,92	20.638
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8102	9,7444	22-08-22	87.235.144,59	3.373
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4888	6,4819	22-08-22	21.224.577,56	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5330	6,5196	22-08-22	38.227.889,69	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6784	6,6283	22-08-22	40.633.510,65	1.664
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6735	9,6595	19-08-22	1.752.588.174,80	56.119
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0593	10,0028	19-08-22	1.732.781,25	76
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5974	9,5391	19-08-22	1.425.393.215,14	56.121
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9502	19-08-22	1.956.524,36	76
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3968	10,3530	19-08-22	1.474.142,49	76
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5491	14,4872	19-08-22	1.028.810.134,52	56.120
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6238	16,5549	19-08-22	9.277.477,85	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	781,6223	778,5312	19-08-22	28.451.047,16	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6560	10,6182	19-08-22	7.812.061.637,28	234.766
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7564	13,6893	19-08-22	1.066.191.332,37	42.060
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9398	12,8818	19-08-22	9.106.215.032,78	271.619
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7987	11,7900	19-08-22	15.604.465,07	1.098
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,1052	595,5126	19-08-22	17.169.066,99	802
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,7884	118,1924	23-08-22	9.499.598,35	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,7861	114,5131	23-08-22	48.816.520,52	2.432
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,2968	202,4883	23-08-22	1.358.193.834,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7154	59,7967	23-08-22	136.827.287,49	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5925	14,5606	23-08-22	59.547.747,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2413	13,2049	23-08-22	49.400.365,35	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8020	14,7996	23-08-22	161.348.447,87	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6824	14,6394	23-08-22	29.358.069,79	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,2422	241,7134	23-08-22	140.413.673,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,6096	44,7026	23-08-22	1.152.573.840,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7681	14,0657	23-08-22	22.379.229,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5832	11,5400	23-08-22	38.611.629,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,7961	29,8015	23-08-22	47.894.489,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2412	10,2153	23-08-22	123.258.366,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8669	11,8433	23-08-22	176.785.976,10	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,0565	187,4237	23-08-22	281.008.879,31	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.	7,6211	7,6080	22-08-22	2.230.628,69	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7988	7,7859	22-08-22	33.667.756,98	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8178	7,8048	22-08-22	485.564,06	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.	13,8435	13,7975	22-08-22	7.851.023,85	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8559	11,7945	22-08-22	9.756,27	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0356	11,9570	22-08-22	9.049.345,19	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2067	12,1273	22-08-22	51.616.963,59	11

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BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1802	12,1015	22-08-22	544.565,27	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7383	5,7115	22-08-22	3.258.314,99	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8555	5,8284	22-08-22	10.503.123,92	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.	854,4426	853,4887	22-08-22	10.777.508,14	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8392	5,8236	22-08-22	5.962.734,87	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.	1.169,0810	1.168,6015	23-08-22	4.259.500,24	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.227,9426	1.227,4475	23-08-22	2.042.873,25	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,7107	91,9192	23-08-22	8.239.991,59	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3596	91,5648	23-08-22	191.387,11	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5137	91,7205	23-08-22	3.497.362,46	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1503	10,1349	23-08-22	21.450.367,28	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5125	6,4729	22-08-22	190.793.448,49	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9149	8,8604	22-08-22	267.107.607,29	1.529
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1559	10,0941	22-08-22	129.370.542,00	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.	11,0283	11,0111	22-08-22	15.324.457,39	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4165	7,3808	22-08-22	65.875.967,15	7.011
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9149	5,9095	22-08-22	679.122.190,80	4.688
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6516	29,6226	22-08-22	451.355.690,27	40.496
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8968	5,8914	22-08-22	55.002.562,78	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8527	29,8241	22-08-22	428.674.290,79	4.931
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1377	30,1093	22-08-22	143.850.247,85	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5663	15,4012	19-08-22	60.163.199,12	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6739	11,5378	22-08-22	77.438.173,35	3.383
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,1081	186,9221	22-08-22	359.655,18	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,4006	157,5691	22-08-22	991,11	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,9160	127,7077	22-08-22	140.381,36	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9759	21,9379	22-08-22	56.259.146,30	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.	7,7994	7,7875	22-08-22	865.498,45	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7987	7,7857	22-08-22	54.560.505,48	6.893
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7877	8,7743	22-08-22	1.457,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0696	12,0502	22-08-22	31.152.701,50	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6649	12,6450	22-08-22	5.847.388,09	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7265	5,6722	22-08-22	440.210,83	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2132	5,1635	22-08-22	32.666.934,66	2.556
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6539	5,6000	22-08-22	11.664.238,66	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,1865	10,1598	22-08-22	17.436.865,05	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1751	39,0690	22-08-22	72.868.186,21	8.117
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9515	6,9336	22-08-22	3.333.810,20	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7138	9,6880	22-08-22	39.586.380,00	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,9429	112,1824	22-08-22	4.872.127,49	797
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5772	8,4435	22-08-22	62.866.420,48	7.222
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7230	6,6902	22-08-22	28.475.166,59	3.028
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3449	7,3096	22-08-22	18.166.292,74	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7397	7,7028	22-08-22	2.302.515,42	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3691	6,3390	22-08-22	3.514.913,86	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,1660	25,9729	19-08-22	31.372.049,45	331

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2887	28,0805	19-08-22	3.761.978,49	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4955	5,4502	22-08-22	89.385.764,89	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5063	5,4642	22-08-22	8.233.627,76	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4413	5,3993	22-08-22	21.404.847,10	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4752	5,4331	22-08-22	47.953.311,73	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6896	12,4636	22-08-22	9.352.298,29	92
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,1887	29,6481	22-08-22	678.810.882,71	33.330
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4894	7,4564	19-08-22	376.874.820,59	4.384
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9492	6,9143	19-08-22	71.216,08	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5244	6,4914	19-08-22	327.263.153,68	17.576
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6103	6,5769	19-08-22	306.883.938,03	3.802
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3326	8,2903	19-08-22	676.392.232,27	38.755
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5513	8,5079	19-08-22	528.983.855,43	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6080	8,5583	19-08-22	78.054.595,92	5.504
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8333	8,7823	19-08-22	50.776.068,47	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8753	8,8230	19-08-22	19.950.055,87	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1084	9,0548	19-08-22	12.603.842,62	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2979	7,2656	19-08-22	573.503.286,31	27.560
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7902	7,8030	22-08-22	27.084.919,78	931
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8808	5,8453	19-08-22	11.911.071,55	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5264	5,4929	19-08-22	7.798.129,17	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7439	5,7092	19-08-22	982,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4427	5,4097	19-08-22	12.064.399,70	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2395	14,1646	19-08-22	611.368.871,11	46.882
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2185	15,1385	19-08-22	56.918.521,63	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4079	8,3838	22-08-22	8.149.386,70	861
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8192	5,8026	22-08-22	18.898.396,04	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0564	92,8425	22-08-22	937,71	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,5534	161,1774	22-08-22	23.976.372,03	1.632
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	117,0760	115,0795	19-08-22	208.821,63	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.074,0166	2.038,6049	19-08-22	91.444.100,51	5.095
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8838	102,3339	22-08-22	40.365.628,88	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3893	119,1663	22-08-22	161.704.207,78	7.409
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,1577	102,0469	22-08-22	130.324.523,26	6.451
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6854	105,6729	22-08-22	33.360.100,94	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3896	106,3779	22-08-22	49.888.119,60	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7980	104,7974	22-08-22	59.345.347,92	1.119
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5311	104,5098	22-08-22	71.511.347,23	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,8399	97,5956	22-08-22	101.769.750,27	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3266	10,2987	22-08-22	30.183.361,09	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7913	9,7669	19-08-22	32.117.504,29	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3800	6,3640	19-08-22	19.931.852,59	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7870	11,7430	19-08-22	20.664.129,16	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9175	7,8877	19-08-22	18.830.047,39	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9962	11,9515	19-08-22	43.552.153,23	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5662	10,5187	19-08-22	32.814.681,30	8
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3361	12,2805	19-08-22	80.926.815,10	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7970	7,7617	19-08-22	29.858.923,18	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4295	10,4216	22-08-22	9.220.883,04	370
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1943	6,1930	22-08-22	488.084.952,79	23.310
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9837	5,9711	22-08-22	62.456.541,34	1.005
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1366	7,1213	22-08-22	290.496.753,38	1.969
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1596	7,1444	22-08-22	50.380.384,43	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5111	7,4699	22-08-22	831.453.921,22	405.424
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6010	5,5868	22-08-22	4.095.419.578,97	405.011
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8076	9,7161	22-08-22	7.628.122.226,73	405.149
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1033	6,1019	22-08-22	2.403.783.068,57	405.251

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7896	5,7901	22-08-22	4.320.261.228,17	404.996
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5436	5,5144	22-08-22	3.869.089.891,38	405.017
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3493	6,3201	22-08-22	240.550.804,60	256.859
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6146	6,5798	22-08-22	1.975.201.257,68	405.166
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7205	5,7160	22-08-22	4.351.032.234,77	404.963
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3427	6,2894	22-08-22	1.513.195.201,37	405.273
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2406	6,2330	19-08-22	72.171.823,32	3.556
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,9234	100,3817	19-08-22	710.712,73	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5768	11,5144	19-08-22	396.642.591,49	20.532
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,9156	100,2035	22-08-22	17.316,28	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7353	10,6589	22-08-22	57.487.629,85	2.651
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7776	7,7772	22-08-22	993.098.583,56	4.850
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6215	7,6210	22-08-22	1.539.633.727,54	72.108
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8757	7,8753	22-08-22	162.907.770,39	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6911	7,6905	22-08-22	526.448.704,03	4.681
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7525	7,7519	22-08-22	560.852.820,65	1.356
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5995	9,6075	22-08-22	200.738.421,20	591
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8503	27,8707	22-08-22	365.373.116,75	23.759
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6098	10,6177	22-08-22	315.377.838,57	3.876
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9218	10,9304	22-08-22	37.616.135,53	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,0466	14,9484	19-08-22	210.496.148,62	17.617
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5981	6,5510	22-08-22	311.490,15	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4540	5,4088	22-08-22	33.400.550,61	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,4100	8,3775	22-08-22	32.376.061,79	2.007
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9042	5,8876	22-08-22	1.984.378,67	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5509	5,5618	22-08-22	7.520.752,82	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8265	5,8382	22-08-22	38.666.397,51	240
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5047	5,5155	22-08-22	5.980.832,08	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5995	5,5783	22-08-22	139.238,34	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7649	101,7372	22-08-22	65.740.130,08	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7371	7,7001	22-08-22	13.934.894,68	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9157	5,8876	22-08-22	29.340.703,34	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4828	,4875	22-08-22	41.675.042,08	2.501
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9933	7,0629	22-08-22	55.325.584,46	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9167	5,8960	22-08-22	1.789.705,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9090	5,8883	22-08-22	21.355.957,41	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3151	6,2930	22-08-22	476,72	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8324	98,8370	22-08-22	2.213.556,44	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9150	98,9190	22-08-22	989,19	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1809	108,1833	22-08-22	440.329.633,73	12.773
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9844	5,9731	22-08-22	224.321.139,97	2.489
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8791	6,8661	22-08-22	6.498.276,31	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0728	6,0611	22-08-22	4.955.961,28	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9492	5,9377	22-08-22	16.982.705,74	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3523	6,3068	22-08-22	9.077.737,32	117

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CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4424	6,3967	22-08-22	4.786.976,15	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1586	6,1576	22-08-22	455.034.180,91	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0012	5,9995	22-08-22	352.432.240,23	15.119
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9174	8,8999	22-08-22	155.340.939,52	3.842
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7660	12,6903	19-08-22	637.188.160,42	44.344
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1925	13,1144	19-08-22	626.097.189,26	8.863
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4411	5,4132	22-08-22	2.347.276,77	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3985	5,3706	22-08-22	3.101.442,15	191
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4106	5,3827	22-08-22	3.331.690,58	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4200	5,3921	22-08-22	10.006.611,81	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7597	5,7612	22-08-22	33.729.587,65	104.526
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6737	6,6815	22-08-22	301.953.368,80	110.694
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7201	7,7395	22-08-22	103.578.048,06	110.653
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6162	6,6174	22-08-22	125.374.169,62	119.524
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5523	5,5193	22-08-22	871.345.089,80	119.469
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3135	6,3266	22-08-22	199.756.342,29	110.704
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6328	5,6277	22-08-22	1.197.941.106,90	110.913
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6981	5,6692	22-08-22	411.793.293,14	119.502
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9350	5,9533	22-08-22	297.665,16	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5567	7,5127	22-08-22	415.727.773,58	119.536
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5412	7,4722	22-08-22	120.021.331,01	110.806
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0762	10,9622	22-08-22	701.786.568,50	119.550
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0580	6,0134	22-08-22	90.542.820,40	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2742	6,2409	22-08-22	23.153.445,48	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2686	6,2214	22-08-22	69.653.324,00	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6256	6,5690	22-08-22	59.887.925,22	2.217
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9189	8,8937	22-08-22	10.945.506,15	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5689	6,5558	22-08-22	86.067.318,25	6.176
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.	5,5162	5,5010	19-08-22	348.632,54	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8377	5,8218	19-08-22	39.686.456,64	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9068	5,8878	22-08-22	454.635.170,23	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7274	5,7083	22-08-22	417.547.616,58	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,2126	96,7899	22-08-22	36.723.180,66	2.018
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,0451	98,8958	22-08-22	647.776,73	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9856	5,9537	19-08-22	99.229,29	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9596	5,9277	19-08-22	2.087.820,38	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9468	5,9149	19-08-22	2.305.685,08	159
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9467	5,9116	19-08-22	98.527,79	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9209	5,8859	19-08-22	225.826,73	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9078	5,8728	19-08-22	353.403,93	36
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0946	98,9357	22-08-22	58.060.299,47	2.544
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	106,6559	105,5768	22-08-22	215.588,86	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,5127	15,3546	22-08-22	16.980.583,93	1.085
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	107,6518	106,0109	22-08-22	2.375,53	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,5218	7,4066	22-08-22	10.772.183,90	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3056	102,3120	22-08-22	72.447.452,38	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5780	101,5583	22-08-22	72.493.928,26	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4137	102,4164	22-08-22	50.871.991,68	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9805	108,9762	22-08-22	81.649.456,40	4.219
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,3660	98,2207	22-08-22	5.527,81	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0958	16,0711	22-08-22	22.420.244,13	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1453	101,3918	22-08-22	2.534.864,82	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,0323	112,1920	22-08-22	15.539.598,83	39
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	375,5847	372,7673	22-08-22	92.648.113,17	7.237

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9061	15,7839	19-08-22	10.471.143,27	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9204	11,9200	23-08-22	7.947.162,92	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6510	11,6323	23-08-22	18.837.880,62	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6671	6,6262	22-08-22	6.955.379,41	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7992	8,7446	22-08-22	113.437.715,95	5.413
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6487	6,6076	22-08-22	33.761.783,58	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7261	8,7114	19-08-22	3.549.459,82	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9662	5,9719	22-08-22	7.601.429,75	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1961	6,2025	22-08-22	13.080.389,19	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6436	7,5257	22-08-22	22.616.598,18	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0799	7,9559	22-08-22	5.404.860,84	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3326	16,2131	22-08-22	23.892.368,27	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6544	17,5266	22-08-22	13.661.396,61	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0188	15,9804	22-08-22	21.567.277,81	1.775
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9760	16,9366	22-08-22	21.602.800,47	1.561
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,5025	121,3680	22-08-22	189.873.015,01	8.735
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,3484	129,1513	22-08-22	26.269.002,35	605
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,5413	866,1803	22-08-22	33.054.641,90	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,3677	876,0241	22-08-22	2.214.247,59	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,3873	103,4856	22-08-22	27.071.577,38	1.583
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,6404	107,7604	22-08-22	22.532.177,42	2.077
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2620	10,1504	22-08-22	129.497.365,52	5.269
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0221	10,9031	22-08-22	47.024.285,25	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0121	9,9506	22-08-22	14.801.243,41	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4305	10,3672	22-08-22	8.582.224,75	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	668,4516	666,2885	22-08-22	62.965.929,58	2.176
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,0164	682,8361	22-08-22	44.745.909,39	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3101	13,1623	22-08-22	13.135.682,87	1.009
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8836	13,7305	22-08-22	6.885.682,00	821
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1833	7,1462	22-08-22	62.856.263,38	3.298
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3276	7,2904	22-08-22	17.745.198,97	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2437	12,1877	22-08-22	117.725.503,91	5.749
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7250	12,6678	22-08-22	34.878.625,49	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7225	12,6972	23-08-22	8.061.123,17	673
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5667	7,5651	23-08-22	18.555.014,71	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5722	6,5746	23-08-22	19.967.471,49	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2128	10,2137	23-08-22	31.072.189,14	1.574
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8754	5,8652	23-08-22	182.092.826,82	14.668
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0730	9,0732	23-08-22	113.711.407,13	6.151
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8819	6,8539	23-08-22	64.537.810,56	6.615
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3149	7,3078	23-08-22	701.321.025,99	19.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9769	5,9741	23-08-22	25.006.821,76	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7675	9,7643	23-08-22	35.960.766,60	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,4014	8,3654	23-08-22	3.188.561,48	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3004	10,2217	23-08-22	35.659.523,29	3.206
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2987	14,1795	23-08-22	8.644.811,14	784
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9897	17,9026	23-08-22	10.046.405,10	943
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0551	8,9846	23-08-22	51.166.922,46	3.480
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6833	12,6650	23-08-22	2.839.678,65	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1281	6,1272	23-08-22	44.199.308,22	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8242	10,8374	23-08-22	48.853.316,34	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7746	7,7509	23-08-22	189.507.559,98	15.168
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	23-08-22	100.510.471,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9583	6,9223	23-08-22	69.613.301,96	7.683
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0667	9,0843	23-08-22	3.492.252,46	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0191	6,0185	23-08-22	48.984.310,82	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9429	10,9427	23-08-22	69.926.107,22	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5526	9,5501	23-08-22	25.535.280,06	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0620	6,0593	23-08-22	27.711.707,57	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	23-08-22	54.730.173,35	1.906

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5028	7,5000	23-08-22	35.472.087,21	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8782	8,8772	23-08-22	35.091.835,23	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2983	12,2974	23-08-22	23.858.295,25	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7225	10,7171	23-08-22	12.897.533,68	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7766	5,7590	23-08-22	420.562.710,17	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8174	6,8022	23-08-22	338.690.100,19	7.307
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7869	7,7577	23-08-22	39.123.524,84	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2383	7,2117	23-08-22	297.671.426,96	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.898,2266	1.899,4570	23-08-22	203.403.110,49	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.360,1637	2.370,0564	23-08-22	189.212.826,39	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,7381	108,1178	23-08-22	16.261.576,30	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,1682	93,4963	23-08-22	6.531.547,39	410
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,8002	130,2572	23-08-22	1.162.362,77	73
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,0721	99,4958	23-08-22	25.518.126,40	947
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9396	97,3535	23-08-22	9.887.918,71	712
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,3873	115,8791	23-08-22	1.238.510,73	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,1258	113,6372	23-08-22	371.279.007,14	4.055
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,1020	99,4236	23-08-22	140.028.587,98	3.415
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,5708	154,6251	23-08-22	36.283.898,21	816
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6712	101,8182	23-08-22	20.603.794,97	428
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,1406	111,5503	23-08-22	580.429.164,42	6.814
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,7111	100,9866	23-08-22	175.958.545,96	4.890
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,9983	148,8778	23-08-22	19.787.178,95	801
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3195	140,8009	23-08-22	18.425.210,96	553
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,1880	134,6881	23-08-22	1.425.959,19	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6489	12,6500	23-08-22	435.242.110,42	876
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6198	12,6210	23-08-22	182.980.960,96	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0607	8,0690	22-08-22	3.768.277,38	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7466	12,8014	22-08-22	6.375.055,50	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	21,5440	21,5865	22-08-22	5.720.263,39	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3964	11,4211	22-08-22	5.936.138,02	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,7934	1.184,8749	23-08-22	36.105.972,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5210	1.205,5732	23-08-22	89.081.499,37	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4325	1.182,4915	23-08-22	194.340.427,95	924
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8647	7,8414	23-08-22	14.882.785,76	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7910	7,7678	23-08-22	6.873.015,41	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0250	10,0194	22-08-22	3.220.041,44	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3466	9,3406	22-08-22	4.841.004,96	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5994	11,5628	23-08-22	45.578.434,20	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7549	12,6396	22-08-22	4.409.174,46	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5064	11,4015	22-08-22	5.310.339,11	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7747	12,6802	22-08-22	19.024.179,39	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7781	12,6837	22-08-22	9.249.139,12	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3708	9,3234	22-08-22	26.484.809,19	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2629	9,2156	22-08-22	20.264.584,56	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	989,4215	987,8822	23-08-22	175.572.255,85	821
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,0882	972,5621	23-08-22	72.724.037,89	382
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1912	10,2457	22-08-22	2.628.115,73	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.	10,4754	10,4214	22-08-22	200.134.442,99	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7628	10,7076	22-08-22	7.536.668,79	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7799	13,6751	22-08-22	81.726.968,37	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3704	14,2620	22-08-22	99.499.841,07	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,1255	22-08-22	182.028.407,07	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,8452	23-08-22	39.919.577,86	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,2922	153,4572	23-08-22	7.991.772,34	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,7597	100,8967	23-08-22	497.709,82	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6313	9,6050	23-08-22	19.979.661,80	7

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8939	22,8315	23-08-22	339.804.070,76	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4530	14,4133	23-08-22	235.191,11	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0410	10,0413	23-08-22	26.709.718,93	10
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6499	142,6563	23-08-22	43.871.326,17	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5049	11,5034	23-08-22	5.449.521,70	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5116	10,5106	23-08-22	99,38	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9565	11,9550	23-08-22	24.761.144,26	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7578	10,7563	23-08-22	33.832.820,42	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5782	10,5832	23-08-22	33.260.241,76	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9209	14,9280	23-08-22	26.549.186,74	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4348	11,4411	23-08-22	9.809.688,02	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8981	246,9379	23-08-22	262.393.680,13	1.294
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3383	103,3543	23-08-22	467.226.676,84	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0950	11,0585	23-08-22	7.238.989,68	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4846	16,4523	23-08-22	6.574.225,41	117
AGAVE	ES0106136007	BANKINTER S.A.	11,9827	12,0261	23-08-22	16.614.957,95	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.	9,4954	9,4678	23-08-22	2.918.125,19	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5672	9,5394	23-08-22	2.861.835,56	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6351	10,6232	23-08-22	25.529.842,20	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7776	20,6855	23-08-22	30.501.909,45	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1518	17,1072	23-08-22	75.843.157,77	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9092	15,8578	23-08-22	8.800.740,50	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7922	12,7929	23-08-22	10.773.553,55	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5999	14,4914	23-08-22	6.603.768,16	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8988	8,9027	23-08-22	666.587,07	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5268	12,4985	23-08-22	4.373.938,42	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1698	11,1469	23-08-22	3.022.924,06	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8716	9,8493	23-08-22	2.459.872,89	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9526	10,0360	23-08-22	4.261.866,23	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6365	25,6152	23-08-22	18.499.474,64	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0994	11,0977	23-08-22	20.446.402,09	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6567	11,6363	23-08-22	10.953.744,19	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9786	25,9644	23-08-22	194.793.400,39	839
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8632	25,8488	23-08-22	61.726.373,56	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9146	1,8926	22-08-22	122.464.636,75	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8921	1,8703	22-08-22	51.560.216,84	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3340	10,3348	23-08-22	31.322.165,31	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2900	10,2907	23-08-22	6.769.529,69	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1583	19,0097	23-08-22	21.201.557,43	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6591	17,3872	22-08-22	1.717.339,52	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5226	17,2507	22-08-22	774.455,75	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8781	67,8258	23-08-22	68.441.822,59	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5009	62,4505	23-08-22	37.270.099,31	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,0046	70,9498	23-08-22	115.337.997,42	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.	9,1093	9,0330	23-08-22	9.392.181,86	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	22,2876	22,2899	23-08-22	57.932.620,29	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3019	8,3005	23-08-22	25.461.232,94	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9695	59,7896	23-08-22	213.911.693,97	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4180	10,3900	23-08-22	19.223.895,09	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0294	7,0228	23-08-22	59.364.206,28	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3514	9,3469	23-08-22	79.767.285,15	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3868	13,3512	23-08-22	148.248.052,34	625
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9985	9,9899	23-08-22	172.658.327,83	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7084	10,6866	23-08-22	77.593.358,40	1.658

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8145	10,7924	23-08-22	7.444.673,73	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8324	10,8104	23-08-22	61.303.075,76	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7046	929,6955	23-08-22	61.822.966,01	640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1223	14,1136	23-08-22	12.104.405,70	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1177	20,1252	23-08-22	356.064.426,13	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0458	10,0435	23-08-22	19.697.300,29	376
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9609	12,9671	23-08-22	5.658.542,92	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4929	13,4794	22-08-22	103.136.038,63	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9362	13,9223	22-08-22	216.659,60	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7990	13,7752	23-08-22	308.319.253,25	2.586
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5378	19,3943	22-08-22	168.132.746,80	1.530
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8299	19,6849	22-08-22	40.410.981,86	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7859	19,6409	22-08-22	654.398.066,78	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0409	19,8943	22-08-22	132.281.575,38	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3049	8,3049	23-08-22	39.665.369,89	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4246	8,4246	23-08-22	562.633.812,67	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7166	15,7197	23-08-22	293.952.435,94	1.809
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7198	10,7254	23-08-22	13.470.124,93	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1134	11,1193	23-08-22	374.766.776,72	832
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3229	10,3334	23-08-22	23.956.042,08	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7239	19,7129	23-08-22	88.744.601,43	1.027
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7386	25,6657	23-08-22	203.385.860,10	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,2145	23,0767	23-08-22	185.134.504,54	2.454
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4464	9,3834	22-08-22	998.268,68	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2811	9,2563	23-08-22	613.559,64	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8739	9,8867	23-08-22	382.306,13	55
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1370	10,1117	23-08-22	1.217.950,43	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7943	10,7613	23-08-22	3.568.359,71	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7275	9,8006	23-08-22	708.715,06	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1281	10,1504	23-08-22	5.567.361,66	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1705	11,1947	23-08-22	1.832.172,69	219
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6667	27,3979	23-08-22	17.791.083,59	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4258	9,4285	22-08-22	25.157.730,44	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2060	12,1847	23-08-22	26.636.922,30	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2974	11,2897	23-08-22	28.225.838,11	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3054	9,2809	23-08-22	4.006.911,03	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.660,2109	1.663,4178	23-08-22	7.417.153,37	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5531	9,5779	23-08-22	3.298.970,77	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7778	12,6639	23-08-22	6.674.869,92	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1960	152,0863	23-08-22	9.952.396,33	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,5934	81,9356	22-08-22	30.061.229,73	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0200	109,9111	23-08-22	29.232.964,30	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1897	10,1584	23-08-22	3.968.103,23	1.254
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7824	9,7823	23-08-22	23.006.360,08	5.591
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6540	9,6537	23-08-22	2.922.400,47	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5671	697,7972	23-08-22	10.017.998,27	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7398	8,6978	23-08-22	1.913.912,42	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1893	9,1452	23-08-22	2.486.203,02	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,5870	695,8107	23-08-22	35.990.799,14	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4247	19,3216	23-08-22	5.536.238,06	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6931	23,5812	23-08-22	11.611.204,07	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	22,6177	22,5105	23-08-22	9.336.059,67	366
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0948	28,0748	23-08-22	9.373.892,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5755	25,5562	23-08-22	8.163.709,64	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8370	9,8288	23-08-22	3.625.945,18	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8745	9,8693	23-08-22	6.992.777,61	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,9599	48,6553	23-08-22	37.742.230,06	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.	9,3721	9,3726	23-08-22	886.891,30	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1656	10,2115	23-08-22	3.237.717,86	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,5045	354,3921	23-08-22	6.830.028,42	800
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,1953	357,0719	23-08-22	4.666.680,33	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3378	300,5080	23-08-22	22.953.828,12	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,1162	294,9814	23-08-22	32.685.158,17	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,1174	310,0204	23-08-22	48.073.112,36	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,4392	301,4649	23-08-22	64.601.683,88	1.959
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,3055	283,1128	23-08-22	28.400.690,01	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,0867	289,7674	23-08-22	61.305.312,51	1.800
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,4629	303,3754	23-08-22	45.512.887,47	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	7.120,9196	7.120,2527	23-08-22	692.347,72	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.023,6434	7.022,9086	23-08-22	37.763.451,16	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,3870	293,2004	23-08-22	25.200.457,41	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,5707	720,7543	23-08-22	41.671.737,40	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,2787	1.059,9978	23-08-22	11.615.091,47	562
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,7224	1.089,4575	23-08-22	274.575,55	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,0452	487,7145	23-08-22	6.281.220,77	416
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,5904	501,2615	23-08-22	6.596.542,00	2.180
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,6964	631,7495	23-08-22	5.948.490,95	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,1073	626,1517	23-08-22	58.225.560,48	3.123
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	832,2347	830,7212	22-08-22	10.201.170,48	2.636
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	782,6258	781,0869	22-08-22	11.735.795,09	1.587
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	623,3769	623,7565	23-08-22	19.106.053,92	2.623
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	586,1037	586,4317	23-08-22	27.831.241,06	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,3003	308,1797	23-08-22	29.076.893,60	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1597	318,2581	23-08-22	76.828.592,28	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,3690	566,6854	22-08-22	4.464.251,96	2.310
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,4315	533,0664	22-08-22	13.019.664,23	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	301,1747	301,1241	23-08-22	70.172.533,60	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8361	295,6136	23-08-22	27.423.569,69	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,4840	300,4024	23-08-22	19.379.668,84	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,7989	306,8930	23-08-22	69.684.706,35	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	320,5907	320,4729	23-08-22	29.394.838,85	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,5216	273,8584	23-08-22	13.674.594,14	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,2066	281,5815	23-08-22	13.279.287,12	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,9102	309,3515	23-08-22	4.488.842,93	2.301
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,4976	307,9321	23-08-22	747.333,89	118
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,4190	740,4239	23-08-22	383.323.741,20	15.442
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,4205	678,6111	23-08-22	187.040.335,44	8.241
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,4538	802,1658	23-08-22	253.642.173,50	12.291
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	751,6695	749,2259	23-08-22	9.671.146,74	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,3734	793,5823	23-08-22	253.406.569,03	9.055
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,6192	909,3872	23-08-22	522.957.900,20	19.867
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.330,5236	1.328,1524	23-08-22	48.674.629,97	2.691
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,7747	312,6981	23-08-22	24.005.686,06	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,1478	297,2393	23-08-22	425.484.609,48	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-08-22	289.123.024,76	6.803
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0703	1.221,8053	23-08-22	31.368.689,60	5.964
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,7275	1.198,4492	23-08-22	98.286.851,00	5.180
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,3607	1.199,0942	23-08-22	13.238.859,25	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.241,3849	1.241,1431	23-08-22	57.273.187,64	4.304
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	862,5835	861,6196	23-08-22	2.768.996,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,0329	827,0804	23-08-22	8.250.521,74	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	597,2163	596,3699	23-08-22	48.846.309,34	1.452
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	912,1729	910,2508	23-08-22	19.184.101,99	2.647
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	857,6812	855,8317	23-08-22	82.771.472,09	5.333
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,2345	569,8374	23-08-22	1.537.877,64	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,0241	535,7438	23-08-22	27.322.757,23	1.878
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,3401	300,3891	22-08-22	13.533.580,24	2.056
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	799,6636	796,8643	23-08-22	221.020.719,90	19.399
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	850,4694	847,5341	23-08-22	4.809.772,96	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7217	10,7254	23-08-22	10.326.736,82	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.	3,8073	3,8102	23-08-22	4.812.891,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6480	16,6220	23-08-22	11.249.841,26	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1623	7,1977	23-08-22	2.813.580,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9956	27,8483	23-08-22	25.196.938,62	1.747
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7327	16,6781	23-08-22	24.413.680,53	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8379	14,8366	23-08-22	12.920.772,27	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1549	11,1572	23-08-22	9.095.171,99	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7727	11,7401	23-08-22	52.739.387,47	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9960	,9956	23-08-22	11.699.229,51	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0924	23,0555	23-08-22	6.846.542,22	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2452	23,2627	23-08-22	3.801.916,20	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3946	12,3939	23-08-22	2.866.744,49	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9567	,9472	23-08-22	500.870,30	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2137	9,2033	23-08-22	4.445.565,67	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9653	21,9457	23-08-22	7.203.256,73	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3385	18,3000	23-08-22	34.801.995,39	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6803	14,5969	23-08-22	28.471.422,14	744
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9955	10,9681	23-08-22	1.683.786,10	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2721	14,2765	23-08-22	11.912.865,82	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3627	1,3583	23-08-22	5.278.095,55	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9864	1,0007	23-08-22	4.861.347,35	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3430	4,3386	23-08-22	413.158.530,60	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4183	7,4026	23-08-22	109.545.073,67	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7895	98,4986	23-08-22	114.241.902,48	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.237,3890	2.244,1133	23-08-22	280.141.948,94	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.586,5277	1.599,5402	23-08-22	16.415.587,82	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9686	,9637	22-08-22	63.027.414,89	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9717	,9669	22-08-22	2.855.793,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9934	,9856	22-08-22	27.177.427,32	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9999	,9921	22-08-22	1.214.418,83	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2841	1,2783	23-08-22	10.887.848,72	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2680	1,2622	23-08-22	408.944,56	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,4543	771,6325	23-08-22	23.809.587,28	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,0966	782,2716	23-08-22	3.109,87	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7214	14,7139	23-08-22	62.229.099,10	1.650
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9918	14,9844	23-08-22	960.882,26	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3654	8,3183	22-08-22	4.266.769,68	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4879	8,4403	22-08-22	12.237.163,70	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9540	,9552	23-08-22	5.276.832,06	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9601	,9613	23-08-22	5.028.572,68	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8335	,8345	23-08-22	9.084.298,56	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3124	1,2932	22-08-22	22.553.901,48	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3394	1,3198	22-08-22	15.461.339,95	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.802,3164	1.801,2197	23-08-22	35.288.217,29	778
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.823,3793	1.822,2823	23-08-22	22.804.243,86	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,7030	1.234,5648	23-08-22	77.039.279,74	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,6828	1.236,5457	23-08-22	8.207.730,90	320
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,5285	67,1917	23-08-22	8.214.772,43	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,2267	69,8780	23-08-22	776.093,10	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8760	4,8796	23-08-22	6.841.829,97	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0982	5,1021	23-08-22	9.152.502,54	284
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9908	,9826	23-08-22	19.882.254,23	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0050	,9966	23-08-22	1.801.790,74	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9972	,9956	23-08-22	7.638.596,87	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0111	1,0095	23-08-22	1.846.358,06	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	11,1105	11,0412	19-08-22	34.792.025,67	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0582	10,0267	19-08-22	36.079.948,33	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5445	11,4476	19-08-22	17.286.829,65	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0814	11,9433	19-08-22	22.985.500,53	467
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,3055	84,4975	23-08-22	1.280.907,58	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,5697	83,7610	23-08-22	1.253.713,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7279	14,6600	23-08-22	262.947,19	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4255	14,3587	23-08-22	1.836.500,64	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2865	13,2253	23-08-22	36.343.528,54	1.489
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8524	26,6497	22-08-22	7.437.123,48	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3098	13,3102	23-08-22	28.984.761,16	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4925	24,6277	23-08-22	58.248.142,67	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6762	11,5823	22-08-22	2.828.229,42	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9516	9,8822	22-08-22	11.926.208,44	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5039	6,5025	23-08-22	24.173.362,48	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7303	20,5775	23-08-22	8.517.795,09	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,2480	106,2665	23-08-22	10.109.221,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7051	101,7207	23-08-22	494.647,88	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3036	11,3744	23-08-22	77.500.486,05	4.768
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8023	12,8830	23-08-22	53.370.551,22	463
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1039	12,1800	23-08-22	1.540.859,07	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6726	22-08-22	2.802.445,01	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7333	9,7815	22-08-22	4.017.000,31	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.	9,0263	9,0265	23-08-22	108.676.276,26	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,2130	23-08-22	27.713.360,14	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6581	11,6242	23-08-22	9.403.100,28	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.	224,4612	224,5613	22-08-22	13.991.912,43	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2477	4,2746	23-08-22	23.531.739,05	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1379	16,0142	22-08-22	30.742.041,92	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,3257	10,0576	22-08-22	363.166,43	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,1448	22-08-22	6.149.474,24	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	9,2191	9,2954	23-08-22	7.196.877,38	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,5144	77,4987	23-08-22	18.536.557,39	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,5168	80,5038	23-08-22	2.645.520,57	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,2944	79,2803	23-08-22	865.630,12	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.	24,1342	23,9573	23-08-22	1.708.322,81	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.	107,1587	106,7683	22-08-22	17.422.178,64	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6286	96,2766	22-08-22	535.065,08	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7326	149,4451	23-08-22	37.716.776,73	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8837	126,6401	23-08-22	8.812.405,46	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1003	14,9526	23-08-22	40.503.184,22	1.652
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9528	8,9903	23-08-22	9.800.347,14	630
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0199	9,0578	23-08-22	3.243.340,89	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,6491	9,4584	22-08-22	660.357,54	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,5617	22-08-22	8.715.028,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0057	8,0421	23-08-22	8.476.756,75	712
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1924	23-08-22	1.190.355,64	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.	12,8097	12,8209	23-08-22	11.927.215,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8100	11,7689	23-08-22	12.109.692,62	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9375	9,9299	23-08-22	34.905.905,13	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,6250	75,1496	23-08-22	3.972.718,48	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8111	9,8099	23-08-22	294.299,76	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.	107,5283	107,8017	23-08-22	7.461.442,87	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.	125,5336	126,7379	23-08-22	65.939.763,86	2.134
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1161	6,1148	23-08-22	56.358.962,75	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8785	6,8795	23-08-22	357.971.460,86	8.579
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7382	12,6867	23-08-22	16.507.939,08	1.569
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0907	14,0340	23-08-22	108.475.996,70	8.464
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4235	6,4187	22-08-22	9.210.530,30	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7982	5,7856	23-08-22	26.882,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7808	5,7681	23-08-22	151.801.648,35	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.	5,3735	5,3632	23-08-22	114.493.242,51	3.478
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3882	5,3779	23-08-22	548.607.271,26	24.113
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3877	5,3775	23-08-22	65.596.206,48	326
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8151	5,8042	22-08-22	29.920.724,59	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0768	8,0533	23-08-22	49.172.137,14	3.061
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4774	8,4529	23-08-22	207.153.122,18	5.450
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8969	5,8999	23-08-22	63.157.153,23	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3926	27,1836	23-08-22	18.229.281,49	1.613
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0433	30,8072	23-08-22	2.125.352,58	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2887	9,2323	23-08-22	204.936.099,35	14.396
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1695	18,1219	23-08-22	31.298.127,78	2.905
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0947	20,0426	23-08-22	22.508.402,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6170	5,6122	23-08-22	817.345.715,09	24.846
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6159	5,6111	23-08-22	159.091.122,93	845
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5937	5,5889	23-08-22	445.964.305,27	15.194
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5406	5,5313	23-08-22	97.697.505,36	3.436
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5505	5,5413	23-08-22	234.860.134,33	14.914
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5501	5,5409	23-08-22	23.472.371,06	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8617	5,8617	23-08-22	106.504.060,31	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2447	5,2383	23-08-22	24.957.704,58	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2145	5,2080	23-08-22	14.761.874,62	722
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9015	5,9032	23-08-22	148.644.912,46	4.577
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7983	5,7807	22-08-22	12.094.325,82	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7571	5,7393	22-08-22	25.346.779,44	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2356	6,2390	23-08-22	12.356.338,74	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1456	6,1444	23-08-22	15.321.008,30	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2971	6,2848	23-08-22	14.533.670,31	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1615	6,1597	23-08-22	26.617.520,67	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0852	6,0834	23-08-22	48.052.655,40	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0101	6,0076	23-08-22	78.848.040,55	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8673	5,8649	23-08-22	36.681.186,15	1.326
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7312	5,7241	23-08-22	25.611.412,36	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.	6,9619	6,9629	23-08-22	672.906.731,50	27.161
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.	10,6603	10,5688	22-08-22	165.183.021,59	8.403
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0410	10,9469	22-08-22	209.188.194,95	23.972
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3217	8,2992	23-08-22	24.647.618,26	2.106
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7361	8,7129	23-08-22	48.937,63	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2032	20,0673	23-08-22	40.119.780,25	3.025
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0640	7,0389	23-08-22	33.079.718,25	2.830
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3195	7,2937	23-08-22	64.476.153,18	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3403	14,2511	23-08-22	35.227.347,70	2.191
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9532	14,8606	23-08-22	142.111.302,05	6.530
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5774	18,4692	23-08-22	52.902.565,78	2.870
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7702	22,6383	23-08-22	65.670.026,81	8.625
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9105	20,7703	23-08-22	1.902,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6411	6,6365	22-08-22	37.335,83	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.	6,0113	6,0116	23-08-22	15.841.793,47	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0675	6,0678	23-08-22	34.611.217,17	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.	9,7002	9,6416	23-08-22	274.057.634,11	16.966
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.	6,9361	6,9265	23-08-22	66.127.637,07	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.	7,1688	7,1445	22-08-22	1.132.448.115,77	14.928
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7675	6,7442	22-08-22	1.173.438.297,80	41.744
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4268	7,4171	23-08-22	104.876.614,09	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4283	7,4186	23-08-22	655.102.797,89	18.437
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3829	7,3732	23-08-22	194.004.517,25	6.159
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.	7,8057	7,7862	23-08-22	24.907.199,80	1.308
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3625	8,3418	23-08-22	295.183.445,05	14.913
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3123	14,2884	22-08-22	20.604.302,59	2.233
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8986	14,8747	22-08-22	53.064.381,06	12.962
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.	7,1142	7,0081	22-08-22	12.502.817,27	757
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4142	7,3041	22-08-22	57.246,42	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7689	3,7551	23-08-22	12.295.543,76	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1861	5,1673	23-08-22	1.514,35	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.	5,6831	5,6835	23-08-22	11.794.932,03	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0053	5,9855	22-08-22	1.329.240.112,83	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.	6,8567	6,8530	23-08-22	800.960.021,90	23.657
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4738	7,4614	23-08-22	60.510.002,25	2.458
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9630	8,9037	23-08-22	395.685.660,23	30.882
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5263	8,4697	23-08-22	123.807.101,38	9.771
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3933	6,3763	23-08-22	12.264.795,14	836
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6829	6,6653	23-08-22	210.703.122,22	13.595
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8380	9,8121	23-08-22	79.162.222,13	5.442
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9599	9,9339	23-08-22	172.442.339,85	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.	7,2211	7,1606	23-08-22	10.495.661,90	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5633	7,5001	23-08-22	79.541.429,53	6.834
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.	7,3955	7,3923	23-08-22	61.222.285,11	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1687	6,1733	23-08-22	72.240.709,31	2.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7575	5,7649	23-08-22	51.619.259,18	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8127	5,8203	23-08-22	7.516,92	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4200	5,4261	23-08-22	4.335,91	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3899	5,3959	23-08-22	9.337.672,15	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4993	7,4992	23-08-22	635.006.090,29	25.758
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3670	7,3667	23-08-22	85.086.545,89	3.757
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.	8,5430	8,5441	23-08-22	48.687.985,73	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5161	8,5171	23-08-22	144.483.432,52	9.370
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3199	8,3209	23-08-22	30.693.019,93	478
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8196	8,8208	23-08-22	1.087.305.592,36	6.408
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.	6,8923	6,8886	23-08-22	570.760.866,43	15.296
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9258	7,8978	23-08-22	733.314.999,08	36.113
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7355	15,4866	23-08-22	127.495.744,29	7.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6320	17,3536	23-08-22	466.601.449,42	15.060
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2343	6,2196	22-08-22	389.756.389,96	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2463	12,1384	22-08-22	10.723,22	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3945	11,3976	23-08-22	15.227.551,12	1.701
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9455	11,9490	23-08-22	79.222.400,13	8.476
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2041	5,1793	23-08-22	106.575.875,21	6.917
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7868	5,7594	23-08-22	378.089.403,29	17.010
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9752	9,9739	23-08-22	15.229.907,63	421

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ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,8968	12,7608	22-08-22	4.147.970,79	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7898	9,7665	22-08-22	705.561.615,57	19.682
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7955	11,7155	22-08-22	6.595.065,58	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5457	10,5010	22-08-22	67.209.109,14	2.043
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6901	11,6715	22-08-22	526.277.477,15	13.903
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4992	8,4448	22-08-22	3.504.444,10	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5819	11,5432	22-08-22	397.788.009,48	12.603
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3784	10,3252	22-08-22	75.113.267,88	3.264
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7991	4,7233	22-08-22	8.117.732,28	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,7739	662,4909	22-08-22	12.593.124,72	957
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9044	6,8925	22-08-22	122.296.273,74	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6963	6,6847	22-08-22	33.566.862,98	3.056
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1685	62,3966	23-08-22	46.378.538,12	4.876
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.	1.729,7606	1.723,9849	22-08-22	54.087.233,48	3.868
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0279	25,5910	22-08-22	26.892.897,13	2.402
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.	12,1147	12,1140	23-08-22	34.764.529,06	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.	11,6779	11,6771	23-08-22	42.240.793,85	2.887
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.	11,7400	11,6573	23-08-22	9.121.570,09	627
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.787,6267	1.781,6822	22-08-22	9.589.198,75	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	6,4382	6,4206	23-08-22	716.711,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8457	6,8271	23-08-22	21.140.350,71	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9566	23,8975	22-08-22	62.461.033,50	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1446	10,1373	23-08-22	3.987.110,60	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3746	12,3353	23-08-22	4.239.457,80	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4581	13,4000	23-08-22	4.779.212,82	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3550	11,3307	23-08-22	7.576.531,79	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6371	9,6357	23-08-22	4.640.193,06	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7916	9,7818	23-08-22	187.818,67	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7947	10,7841	23-08-22	6.386.015,85	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0016	129,0022	23-08-22	2.792.960,93	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,7379	135,6114	23-08-22	511.556,44	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,9068	141,7794	23-08-22	304.685,43	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,6309	140,5028	23-08-22	19.198.093,58	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,6713	84,6840	23-08-22	3.139.284,97	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1884	7,1880	19-08-22	10.644.805,67	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5214	11,4585	23-08-22	12.229.029,87	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2579	11,2291	22-08-22	30.231.524,94	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6965	13,6190	22-08-22	79.097.842,97	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3368	10,3224	22-08-22	41.752.983,58	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5588	9,5531	22-08-22	23.294.432,65	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8383	7,8767	19-08-22	3.564.412,50	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	11,6304	11,5156	19-08-22	212.425.073,84	5.462
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8563	11,7396	19-08-22	29.043.280,32	3.968
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1349	11,0253	19-08-22	10.869.927,37	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9805	10,9446	23-08-22	5.726.457,47	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1713	11,1347	23-08-22	1.067.154,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9972	10,9609	23-08-22	15.679.755,46	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8471	9,8416	19-08-22	656.403,53	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5751	9,5724	19-08-22	87.271,00	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5699	9,5672	19-08-22	81.827,04	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5598	9,5569	19-08-22	77.283,97	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5528	9,5489	19-08-22	57.293,92	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	9,3951	9,3785	19-08-22	1.442.292,68	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5083	9,4917	19-08-22	2.055.610,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2587	9,2367	19-08-22	310.270,30	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2521	9,2303	19-08-22	20.412.506,90	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0582	9,0240	19-08-22	518.545,83	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9843	8,9506	19-08-22	696.350,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9868	9,9436	19-08-22	756.594,00	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2693	12,3007	19-08-22	1.848.892,52	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8180	9,7940	19-08-22	1.467.945,94	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4796	9,4739	19-08-22	1.203.080,79	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2519	8,1455	19-08-22	717.234,65	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5466	9,5842	19-08-22	1.015.790,99	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5534	13,5517	19-08-22	12.446.094,33	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	9,0733	8,9867	19-08-22	721.381,17	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5287	9,4661	19-08-22	1.890.700,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5051	7,5262	19-08-22	5.312.125,79	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3010	10,2148	19-08-22	10.697.388,70	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0443	13,9360	19-08-22	16.208.653,69	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2907	9,2836	19-08-22	24.557.971,43	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8649	11,6925	22-08-22	1.121.703,13	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3161	12,1378	22-08-22	3.041.701,80	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2081	10,2486	19-08-22	2.128.071,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4711	9,4066	19-08-22	1.221.540,74	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1542	10,0853	19-08-22	2.599.794,62	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5886	9,5372	19-08-22	4.274.712,56	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	7,7477	7,7060	19-08-22	2.739.221,16	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4280	9,4203	19-08-22	36.027.493,87	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	8,0772	8,0440	19-08-22	2.529.831,65	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9899	9,9862	19-08-22	5.985.410,39	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	10,4783	10,4461	19-08-22	584.561,39	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	110,5412	109,9017	23-08-22	513.697,84	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7397	9,6674	19-08-22	638.069,15	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6775	9,6256	19-08-22	4.346.294,13	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1279	9,1437	23-08-22	5.716.296,94	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2722	11,2087	19-08-22	2.273.727,77	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4274	12,2950	19-08-22	1.513.050,50	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4243	9,3945	19-08-22	3.140.962,06	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9697	9,9359	19-08-22	915.090,61	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8143	5,7981	23-08-22	67.559.965,06	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1104	7,0628	23-08-22	5.515.392,74	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1932	7,1451	23-08-22	1.654.519,47	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1414	7,0936	23-08-22	963.556,23	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2036	7,1555	23-08-22	1.284.291,92	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	5,8854	5,8725	22-08-22	63.916.613,14	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6655	9,6290	22-08-22	123.455.139,43	3.174
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4888	3,5163	22-08-22	573.722.105,37	95.590
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9677	16,8402	22-08-22	31.132.885,30	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6808	17,5495	22-08-22	82.503.068,32	7.057
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0613	11,8158	22-08-22	12.479.340,63	783
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5672	12,3126	22-08-22	1.111.023.586,32	98.246
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1375	12,1225	22-08-22	659.748.196,95	98.243
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5347	6,4266	22-08-22	31.102.228,37	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8088	6,6968	22-08-22	545.941.156,34	98.243
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8905	11,7590	22-08-22	397.554.744,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4121	11,2847	22-08-22	17.454.394,87	1.352
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8655	4,8399	22-08-22	4.829.995,77	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0701	5,0438	22-08-22	381.220.595,70	98.246
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4307	7,2416	22-08-22	338.931.118,99	98.244
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,1371	6,9549	22-08-22	55.698.479,85	3.544
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9881	6,8936	22-08-22	3.700.469,39	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2804	7,1827	22-08-22	402.080.890,94	76.030
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,3245	7,1781	22-08-22	6.612.357,89	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7024	6,6373	22-08-22	781.165.498,21	98.243
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6463	11,6308	22-08-22	7.013.355,29	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8935	9,8720	22-08-22	271.143.040,42	3.925
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0877	10,0662	22-08-22	1.047.462.353,97	98.242
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2809	10,0798	22-08-22	15.150.719,01	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7122	10,5036	22-08-22	1.156.567.877,14	98.242
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0103	6,0076	22-08-22	96.377.332,13	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0439	6,0390	22-08-22	45.507.259,97	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0334	6,0324	22-08-22	42.832.565,59	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2619	7,2171	22-08-22	27.900.708,24	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1158	6,1002	22-08-22	71.263.281,95	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2287	6,2107	22-08-22	219.916.685,45	6.098
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1299	6,1172	22-08-22	113.970.730,63	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7949	5,7762	22-08-22	78.288.024,59	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2787	6,2510	22-08-22	34.202.068,76	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2066	6,1848	22-08-22	15.932.414,52	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1873	6,1665	22-08-22	141.268.773,27	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0766	6,0472	22-08-22	90.893.500,01	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2235	6,2220	22-08-22	79.239.656,71	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1448	11,0000	22-08-22	27.150.291,61	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2978	11,1513	22-08-22	54.553.372,40	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7544	9,7178	22-08-22	236.111.458,64	2.082
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5989	9,5626	22-08-22	293.118.427,94	20.852
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,7831	22,5888	22-08-22	207.521.723,32	5.484

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,9927	22,7970	22-08-22	336.657.580,60	3.016
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,5743	22,3814	22-08-22	568.902.906,39	61.168
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5348	7,3847	22-08-22	287.685.914,71	98.241
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	933,5015	929,6862	22-08-22	29.441.593,22	789
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4533	9,4511	22-08-22	170.601.650,45	3.270
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6720	6,6700	22-08-22	12.652.802,16	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	962,2057	958,3393	22-08-22	1.568.108.206,37	95.595
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2641	21,2857	22-08-22	8.601.639,59	415
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9681	21,9921	22-08-22	821.017.109,93	74.032
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2260	6,2245	22-08-22	1.433.438.931,86	98.233
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8680	5,8608	22-08-22	27.468.325,08	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9501	5,9507	22-08-22	266.738.544,15	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0002	6,0001	22-08-22	186.958.414,57	5.001
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6033	5,5860	22-08-22	233.664.928,90	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9125	22-08-22	745.732.279,88	17.066
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0098	6,0076	22-08-22	148.847.758,75	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0058	6,0032	22-08-22	138.206.287,74	3.902
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9414	5,9374	22-08-22	87.825.341,75	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0185	6,0112	22-08-22	71.290.332,40	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7871	5,7616	22-08-22	1.011.518.674,40	98.241
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0875	7,0870	22-08-22	64.449.084,82	2.115
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8106	9,8098	23-08-22	1.097.440,75	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4394	9,4386	23-08-22	200.714.979,55	6.670
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,7261	802,4840	22-08-22	32.870.843,22	2.624
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,0451	765,0476	22-08-22	5.457.903,43	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.	7,1423	7,0698	22-08-22	29.807.052,31	1.916
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.	8,0677	8,0341	22-08-22	14.441.235,15	955
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.	8,4826	8,4778	23-08-22	24.640.998,40	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1364	6,1417	23-08-22	26.279.439,92	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.	8,1047	8,1011	23-08-22	53.630.755,19	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.	7,9535	7,9497	22-08-22	25.414,58	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7770	7,7730	22-08-22	30.546.866,16	1.529
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1093	9,0991	23-08-22	7.420.514,81	591
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.	9,2436	9,2435	23-08-22	69.940.703,45	1.916
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3713	9,3712	23-08-22	181.533,01	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3372	9,3371	23-08-22	5.023.083,94	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.	1.026,2125	1.022,8148	23-08-22	102.465.079,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,4893	23-08-22	5.278.473,34	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	969,5318	967,6247	23-08-22	92.319.064,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,7997	23-08-22	5.205.579,58	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8781	1.020,4685	23-08-22	62.607.242,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4208	10,3759	23-08-22	4.936.914,71	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,9846	181,5866	23-08-22	180.471.196,43	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,6976	165,1490	23-08-22	182.842.642,98	5.006

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,0497	171,5598	23-08-22	420.656.389,50	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,8930	159,3266	23-08-22	41.027.926,25	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,5430	144,9325	23-08-22	30.731.534,01	1.518
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,1007	150,5072	23-08-22	66.922.017,67	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,0455	128,1650	23-08-22	85.388.340,71	2.060
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,5678	125,6840	23-08-22	15.459.587,91	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4585	32,1637	22-08-22	249.526.647,94	5.861
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3723	18,1075	22-08-22	216.115.921,00	3.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7328	18,4655	22-08-22	199.521.975,61	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,1575	77,1276	22-08-22	82.255.675,73	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2886	20,1680	22-08-22	3.309.209,86	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0228	32,7272	22-08-22	2.183.979,36	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.	76,6528	75,6315	22-08-22	72.488.771,34	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5436	12,5428	22-08-22	70.020.641,87	7.588
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8978	19,7766	22-08-22	21.002.847,12	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0372	6,0349	22-08-22	32.200.109,07	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7212	5,6969	22-08-22	47.449.027,67	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6850	6,6258	22-08-22	96.021.003,93	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	13,6260	13,4719	22-08-22	3.748.528,50	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.	12,0436	12,0292	22-08-22	93.447.595,20	4.064
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7351	9,6906	22-08-22	251.291.122,86	12.537
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1853	8,2404	22-08-22	35.973.106,97	1.210
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3099	8,3668	22-08-22	34.810.434,13	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1234	6,1230	22-08-22	50.331.793,20	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3505	15,3501	22-08-22	198.504.492,25	18.067
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4052	15,4052	22-08-22	25.739.705,89	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	98,7521	98,7233	22-08-22	98.723,33	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,8060	98,7820	22-08-22	98.782,06	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8327	98,8111	22-08-22	98.811,14	1
FONMARCH	ES0138841038	BANCA MARCH	28,3679	28,3507	23-08-22	58.284.745,17	1.659
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5516	9,5460	23-08-22	86.705.485,33	3.913
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5728	9,5672	23-08-22	607.343,11	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5633	5,5390	22-08-22	272.170.157,34	4.852
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	927,0958	923,0398	22-08-22	37.714.116,97	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,4048	1.025,6130	22-08-22	15.973.457,27	493
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4087	5,3708	22-08-22	165.744.530,56	2.914
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7134	11,6944	23-08-22	16.296.126,18	985
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1361	10,1199	23-08-22	6.877.726,18	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0962	6,0865	23-08-22	2.941,32	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.032,0365	1.033,1561	23-08-22	28.488.225,46	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8250	11,8382	23-08-22	6.896.472,49	1.131
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5422	10,5421	23-08-22	70.390.054,11	819
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9491	9,9491	23-08-22	5.126.212,60	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8722	9,8722	23-08-22	93.576,21	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6989	893,6404	23-08-22	239.925.962,10	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7754	9,7749	23-08-22	131.852.883,70	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7981	9,7975	23-08-22	101.509,02	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	23-08-22	38.422.402,90	610
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7516	9,7464	23-08-22	97.464,20	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,5388	97,4874	23-08-22	97.487,40	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7615	9,7565	23-08-22	97.565,40	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2570	10,2568	23-08-22	5.011.335,61	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7368	9,7361	23-08-22	38.331.534,53	3.228
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6826	9,6841	23-08-22	88.298.346,58	383
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9677	9,9692	23-08-22	1.993.851,86	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7865	992,9330	23-08-22	40.283.450,79	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9559	9,9573	23-08-22	11.110,51	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	20,1809	20,1253	22-08-22	26.399.536,75	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3742	10,3702	23-08-22	493.957.173,92	21.277
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5666	9,5628	23-08-22	471.686,83	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8191	10,8148	23-08-22	77.577.240,64	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8719	8,8684	23-08-22	1.384.030,54	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5915	10,5873	23-08-22	273.762.375,52	24.066
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8622	8,8586	23-08-22	3.800.664,04	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1723	10,1431	23-08-22	4.909.178,26	393
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0952	9,0691	23-08-22	1.758.915,96	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8919	18,8373	23-08-22	8.941.801,11	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6819	17,6305	23-08-22	14.220.608,23	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7658	17,7143	23-08-22	712.398,41	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8490	9,7876	23-08-22	4.360.656,51	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4263	8,3736	23-08-22	9.169.031,39	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9517	7,9019	23-08-22	9.846.581,24	1.129
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	22-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9395	9,9389	23-08-22	40.353.589,73	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.560,0923	2.559,9156	23-08-22	41.480.667,88	4.167
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3706	10,3943	23-08-22	9.424.455,77	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0275	8,0459	23-08-22	3.004.277,17	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9097	13,9412	23-08-22	9.218.108,44	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3299	10,3533	23-08-22	689.438,40	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2325	13,2623	23-08-22	8.915.320,83	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2672	10,2903	23-08-22	644.176,46	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0703	9,9268	23-08-22	5.307.099,49	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1382	8,0223	23-08-22	2.393.312,51	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5234	9,3875	23-08-22	37.408.393,56	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7016	7,5917	23-08-22	1.293.342,34	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2206	9,0890	23-08-22	1.145.246,21	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4604	7,3538	23-08-22	556.790,47	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7054	10,6925	23-08-22	34.898.480,97	1.253
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1125	9,1016	23-08-22	3.324.472,30	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8862	30,8490	23-08-22	97.030.081,62	1.371
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7080	20,6830	23-08-22	1.541.268,37	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0666	30,0302	23-08-22	56.201.602,32	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6803	20,6552	23-08-22	1.287.263,81	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4976	8,5085	23-08-22	5.781.806,32	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1879	8,1983	23-08-22	8.585.780,92	1.138
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6453	8,6567	23-08-22	6.179.182,99	527
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,4289	93,1604	23-08-22	918.410,09	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3434	95,0916	23-08-22	836.226,62	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,8748	51,9129	23-08-22	402.178,80	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,4884	54,5294	23-08-22	1.950.085,76	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,2894	580,5074	23-08-22	26.589.670,55	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3571	63,0688	23-08-22	41.409.706,74	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,3567	77,2520	23-08-22	294.692.186,49	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3340	69,1626	23-08-22	15.753.547,73	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.	114,2703	114,0511	23-08-22	1.927.110,39	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,3983	115,1803	23-08-22	963.097,67	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.	106,6480	106,5071	23-08-22	4.743.676,17	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6339	108,4919	23-08-22	28.037.231,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1382	107,9960	23-08-22	461.536,13	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,1579	105,0182	23-08-22	18.251.939,74	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,1707	111,9570	23-08-22	1.709.574,79	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,2853	116,0646	23-08-22	45.144,20	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,5025	117,2822	23-08-22	417.873,69	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.	117,0066	116,7865	23-08-22	140.254,75	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,1798	103,0420	23-08-22	8.727.200,09	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,2447	108,1005	23-08-22	988.679,76	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5923	108,4503	23-08-22	961.258,04	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,1368	99,1696	23-08-22	26.546.539,09	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-08-22	38.529.646,54	1.301
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.	128,2060	128,1718	23-08-22	1.463.307,63	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,4539	173,1406	23-08-22	504.936,90	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6328	121,6293	23-08-22	1.226.924,33	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0887	102,0857	23-08-22	350.199,61	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,5607	182,1979	23-08-22	24.332.999,66	1.194
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.	440,9994	440,9798	23-08-22	13.837.733,25	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,2280	134,2601	23-08-22	26.773.344,17	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,1195	120,3334	22-08-22	159.381.724,01	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,5267	143,3120	23-08-22	20.126.834,83	560
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7615	139,5508	23-08-22	505.725,22	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,2997	144,0841	23-08-22	104.854.454,69	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1577	103,7352	23-08-22	17.755.685,14	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6961	134,6613	23-08-22	1.123.225.253,09	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4553	134,4204	23-08-22	132.650.904,21	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5281	109,2398	23-08-22	902.895,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2091	108,9213	23-08-22	12.711.205,97	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6204	99,3567	23-08-22	582.246,87	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7669	110,4753	23-08-22	9.970.539,04	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0247	163,0141	23-08-22	186.291,05	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7408	103,7438	23-08-22	100.928.921,96	839
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2383	100,2402	23-08-22	6.470.474,34	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,4291	83,3803	23-08-22	49.009.740,37	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,8963	142,5443	23-08-22	4.158.597,00	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,3957	142,0445	23-08-22	469.698,57	31
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,1435	142,7910	23-08-22	65.445.240,71	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.	100,0747	99,5806	22-08-22	30.519.175,58	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3672	103,8604	22-08-22	104.475.043,72	1.558
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,0466	101,5477	22-08-22	5.863.038,74	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.	273,7035	272,8000	23-08-22	23.873.709,51	918
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5933	96,1954	22-08-22	35.409.954,33	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,3147	99,9089	22-08-22	114.674.032,13	2.013
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,9501	98,5473	22-08-22	1.506.734,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,8107	234,2804	23-08-22	18.273.580,09	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0066	103,7892	23-08-22	77.155.746,94	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,6621	103,4451	23-08-22	29.632.912,28	885
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,4937	98,2865	23-08-22	645.044,52	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,8286	105,6076	23-08-22	9.090.250,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,6242	110,3146	23-08-22	22.062.700,90	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.	108,6165	108,3144	23-08-22	24.652.377,71	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.	28,0002	27,8444	22-08-22	5.954.669,94	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,2001	95,6148	23-08-22	249.128,20	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,6732	185,3075	23-08-22	97.262.844,61	3.784
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,3732	179,0519	23-08-22	127.378.923,99	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1694	178,8482	23-08-22	10.966.935,26	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5800	95,6151	23-08-22	273.209.633,28	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,5391	135,1010	23-08-22	76.268.458,74	739
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.	119,8861	118,7169	22-08-22	34.421.254,14	1.704

Fondos de Inversión *Investment Funds*

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,8964	119,7212	22-08-22	11.740.229,78	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,9882	118,8009	23-08-22	80.850,58	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.	122,0611	121,8706	23-08-22	992.431,08	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0132	122,8214	23-08-22	32.589.523,40	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8777	102,5978	23-08-22	53.536.164,11	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1407	34,1001	23-08-22	336.583.662,60	3.022
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8709	31,8326	23-08-22	21.014.894,25	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,0670	234,3887	23-08-22	16.916.211,40	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,1232	373,9252	23-08-22	33.315.906,21	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.	378,8381	378,6444	23-08-22	30.030.534,79	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2888	34,2481	23-08-22	1.086.990.114,35	4.374
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,9230	127,7320	23-08-22	56.978.447,96	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,4625	78,2971	23-08-22	101.760.340,90	3.494
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0254	14,9188	22-08-22	16.241.391,95	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7259	13,5059	22-08-22	3.938.901,88	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9713	14,7323	22-08-22	2.968.841,02	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1619	14,9203	22-08-22	7.460.159,89	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	8,2676	22-08-22	155.407,80	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7945	9,8309	22-08-22	1.724.836,83	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,6510	112,4775	19-08-22	15.261.129,59	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5902	111,4258	19-08-22	52.878.435,98	673
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2284	129,5989	19-08-22	67.205.849,31	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6476	116,3064	19-08-22	347.781.957,80	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0239	106,7872	19-08-22	172.572.577,71	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4168	1,4153	23-08-22	15.557.852,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4291	1,4276	23-08-22	25.358.465,75	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,5542	22,4625	23-08-22	69.457.273,75	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1411	14,0704	23-08-22	52.374.656,98	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0523	11,0966	23-08-22	13.169.662,27	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1331	12,1557	23-08-22	4.317.023,88	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3412	19,3458	23-08-22	22.584.706,75	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1124	19,1166	23-08-22	5.115.557,62	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0267	15,0038	23-08-22	16.404.918,10	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9341	5,8437	22-08-22	1.979.527,16	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9317	5,8412	22-08-22	1.030.352,97	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	10,5124	10,5106	23-08-22	8.830.934,98	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4878	9,4697	23-08-22	23.415.501,87	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2698	9,2522	23-08-22	7.348.026,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3516	9,3338	23-08-22	971.661,13	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8618	9,8634	23-08-22	11.681.959,97	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,3273	273,8957	23-08-22	6.879.606,26	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4452	11,4506	23-08-22	7.383.685,52	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9313	8,9185	23-08-22	6.929.105,99	10
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8403	8,7983	22-08-22	2.882.888,47	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,3075	32,5898	23-08-22	55.890.628,00	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,7047	31,9808	23-08-22	63.846.778,35	1.716
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1326	1,1306	22-08-22	9.495.666,16	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5416	12,5268	23-08-22	702.602.002,88	49.420
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3728	13,2720	23-08-22	17.184.783,32	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,5871	23-08-22	4.977.251,85	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	11,6751	11,6200	22-08-22	4.151.123,90	131
PATRISA	ES0168812032	RENTA 4 BANCO	27,9026	27,7122	23-08-22	15.266.343,81	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3657	12,3671	23-08-22	6.139.641,52	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8958	11,8970	23-08-22	3.433.550,17	140
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7340	69,8393	23-08-22	14.331.146,39	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2382	9,2353	23-08-22	1.462.421,49	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1911	9,1881	23-08-22	2.363.959,95	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,8414	16,0106	23-08-22	33.980.618,03	4.914
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4400	12,2441	23-08-22	3.775.076,98	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2315	12,0387	23-08-22	16.671.403,81	2.531
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1484	8,0846	23-08-22	1.290.494,06	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3773	12,3462	22-08-22	2.591.542,28	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	16,4066	16,3515	23-08-22	52.273.246,54	4.781
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7053	16,6495	23-08-22	6.006.870,38	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3763	7,3559	23-08-22	1.006.568,82	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5067	7,4859	23-08-22	17.923.263,05	712
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3857	7,3652	23-08-22	32.656.872,95	1.918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2440	35,1138	23-08-22	3.291.814,70	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,5068	34,3788	23-08-22	49.643.386,77	3.814
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9006	9,8910	23-08-22	1.633.518,22	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7483	9,7387	23-08-22	1.297.599,67	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	9,8316	9,8247	23-08-22	92.847.310,23	1.108
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3682	86,3785	23-08-22	4.930.211,27	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8943	10,8790	23-08-22	3.141.026,33	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,5350	31,1040	23-08-22	6.023.518,90	1.218
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2930	27,8009	23-08-22	33.492,62	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1171	8,0534	23-08-22	2.353.711,86	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4541	9,4442	23-08-22	2.031.645,02	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3559	9,3459	23-08-22	9.499.902,87	1.623
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0764	4,0346	22-08-22	594.582,95	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4532	11,3421	22-08-22	11.587.694,80	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6460	11,4726	22-08-22	14.913.903,54	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6821	9,6610	22-08-22	4.267.371,56	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,0478	10,7607	22-08-22	18.797.441,61	2.309
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5202	9,5077	22-08-22	3.735.628,15	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4071	8,3876	22-08-22	5.132.876,95	73
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0044	10,9017	22-08-22	1.481.643,79	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2000	14,1692	23-08-22	85.225.834,33	3.937
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1362	15,0980	23-08-22	7.040.264,12	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2415	15,2030	23-08-22	17.277.518,79	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9074	14,8696	23-08-22	191.487.907,25	7.799
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4413	11,4436	23-08-22	313.746.179,58	7.507
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0674	14,0674	23-08-22	1.892.897,83	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5340	14,4991	23-08-22	7.913.677,39	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8779	10,8631	23-08-22	127.983.087,98	5.040
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0361	11,0211	23-08-22	38.200.352,90	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2743	11,2047	23-08-22	4.669.770,88	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0399	10,9716	23-08-22	6.441.122,82	1.020
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9883	9,9763	23-08-22	907.435,57	155
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	20,8250	20,6690	23-08-22	104.867.456,78	5.993
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9209	13,8993	23-08-22	194.602.894,66	7.618
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1633	14,1415	23-08-22	55.250.044,29	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2216	14,1997	23-08-22	31.590.041,37	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2432	21,2344	23-08-22	16.446.922,34	1.172

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RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9336	9,8669	22-08-22	23.206.175,26	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1298	10,0958	23-08-22	1.752.855,97	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1049	10,0711	23-08-22	37.387.764,69	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8694	16,6984	23-08-22	11.728.491,90	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6546	16,5750	23-08-22	12.478.669,83	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5485	16,4692	23-08-22	35.793.855,42	5.189
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1032	22,0659	23-08-22	126.175.720,50	9.979
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7987	7,7568	23-08-22	15.564.649,79	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7806	7,7388	23-08-22	35.957.897,35	4.922
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7601	16,6800	23-08-22	18.082.874,37	2.855
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.656,3568	1.656,5894	23-08-22	8.459.997,06	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,4149	1.695,6669	23-08-22	433.479,55	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2585	10,2479	23-08-22	51.613.019,95	2.705
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,8444	23-08-22	6.402.696,60	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7202	10,7093	23-08-22	56.874.407,19	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9240	10,9129	23-08-22	7.574.567,74	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,6290	23-08-22	1.145.389,36	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0919	11,0720	23-08-22	552.778.972,69	26.625
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8617	11,8407	23-08-22	18.994.130,61	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,6644	23-08-22	453.687.318,98	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	11,8873	23-08-22	42.378.854,73	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5935	11,5728	23-08-22	28.365.770,13	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1866	10,1558	23-08-22	148.383.545,27	7.595
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9512	10,9182	23-08-22	523.631,11	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7689	10,7365	23-08-22	98.290.235,20	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6911	10,6588	23-08-22	8.605.724,75	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.	11,0421	10,9979	23-08-22	48.498.367,88	3.248
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6749	11,6284	23-08-22	21.134.662,88	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5954	11,5491	23-08-22	2.198.499,11	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2396	23-08-22	49.917.596,78	3.065
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3822	9,3695	23-08-22	2.342.138,94	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3812	9,3685	23-08-22	26.104.035,52	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4325	9,4198	23-08-22	7.562.309,62	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,2946	23-08-22	3.757.328,32	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0993	17,1275	23-08-22	25.920.336,69	2.642
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4029	18,4339	23-08-22	91.627.633,51	9.237
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2458	18,2762	23-08-22	9.336,59	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8677	17,8975	23-08-22	6.458.680,37	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.	17,9282	17,9579	23-08-22	2.079.392,25	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0545	18,0355	23-08-22	4.726.891,77	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0206	16,0142	23-08-22	3.216.255,59	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0947	17,0884	23-08-22	32.679.407,09	9.007
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8465	16,8401	23-08-22	1.522.596,76	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.	16,7134	16,7068	23-08-22	412.953,62	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.	18,2662	18,2471	23-08-22	2.365.189,98	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5691	18,5498	23-08-22	1.539.124,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3702	18,3509	23-08-22	107.613,81	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4700	9,4628	23-08-22	19.122.196,31	1.313
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,8911	23-08-22	30.448.193,54	8.762
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8282	9,8209	23-08-22	8.364.828,09	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.	9,7773	9,7700	23-08-22	197.750,49	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6817	9,6809	23-08-22	18.246.475,71	725
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,7659	23-08-22	259.533.546,74	10.039
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7235	23-08-22	24.247.207,46	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7234	23-08-22	77.305.373,85	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7452	23-08-22	114.807.420,21	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7030	9,7021	23-08-22	7.740.846,60	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6991	10,6711	23-08-22	7.582.500,75	404
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,9066	10,8783	23-08-22	89.449.585,29	10.083
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7481	10,7201	23-08-22	4.805.480,99	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7286	23-08-22	10.030.914,07	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,8280	10,7999	23-08-22	1.006.706,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7302	10,7022	23-08-22	1.480.842,44	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1693	14,1369	23-08-22	6.073.180,96	480
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.	14,7212	14,6877	23-08-22	3.584.407,68	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.	14,7366	14,7030	23-08-22	174.462,37	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3204	23-08-22	108.180.988,46	6.318
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,4770	23-08-22	3.979.567,73	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5188	10,4777	23-08-22	45.392.950,73	317
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.	10,4285	10,3877	23-08-22	8.250.317,56	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,5579	17,4930	23-08-22	4.730.447,80	548
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,4331	18,3654	23-08-22	22.289.131,02	8.970
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.	18,2178	18,1506	23-08-22	2.242.909,66	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,6284	18,5599	23-08-22	964.054,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1863	18,1191	23-08-22	355.897,33	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6192	13,4463	22-08-22	202.811.060,05	12.867
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9137	13,7373	22-08-22	5.245.274,06	6.439
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8028	13,6277	22-08-22	4.275.458,65	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8027	13,6276	22-08-22	105.147.774,57	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8955	13,7193	22-08-22	1.031.866,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7108	13,5367	22-08-22	26.728.049,50	704
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8844	13,8675	23-08-22	3.149.774,54	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3052	13,2889	23-08-22	20.044.234,05	1.308
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1417	14,1248	23-08-22	9.095.254,29	6.124
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8530	13,8362	23-08-22	22.224.000,04	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3739	14,3567	23-08-22	2.225.209,09	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1170	14,0999	23-08-22	1.150.833,49	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7893	16,8230	23-08-22	67.365.906,57	5.624
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9625	17,9993	23-08-22	38.161.386,41	9.858
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7957	17,8318	23-08-22	1.495.788,07	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4145	17,4498	23-08-22	36.034.394,32	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2004	18,2375	23-08-22	4.025.610,08	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5277	17,5631	23-08-22	3.774.389,23	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7758	24,7486	23-08-22	132.914.233,32	6.954
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6569	26,6286	23-08-22	243.599.540,44	9.223
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3666	26,3380	23-08-22	1.449.216,01	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8872	25,8592	23-08-22	67.317.415,37	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9273	26,8985	23-08-22	3.942.147,32	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8821	25,8538	23-08-22	9.602.210,42	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4239	18,3815	23-08-22	45.799.383,86	3.291
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1288	19,0852	23-08-22	126.454.974,76	10.120
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1305	19,0867	23-08-22	1.811.247,14	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8994	18,8561	23-08-22	22.865.956,30	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.	18,9265	18,8831	23-08-22	3.551.529,42	105
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2764	15,2369	23-08-22	38.408.312,06	4.300
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1533	16,1119	23-08-22	78.925.233,07	9.124
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0469	16,0056	23-08-22	481.939,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8309	15,7901	23-08-22	12.230.812,86	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.	15,7845	15,7437	23-08-22	547.286,20	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8799	10,8274	23-08-22	45.264.763,28	3.622

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,5837	23-08-22	166.029.366,57	9.213
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5178	11,4623	23-08-22	1.020.651,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2838	11,2295	23-08-22	14.347.379,01	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.	11,3591	11,3044	23-08-22	2.479.453,67	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0455	8,0467	23-08-22	27.426.436,95	3.013
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1039	10,0996	23-08-22	115.538.077,49	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8581	8,8659	23-08-22	115.623.107,14	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5997	12,5955	23-08-22	229.407.155,73	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,4965	23-08-22	194.419.671,17	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2504	10,2506	23-08-22	295.286.370,76	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,2173	23-08-22	189.682.316,69	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6716	23-08-22	152.519.478,01	5.403
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	10,0258	23-08-22	73.247.906,15	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6923	23-08-22	142.382.619,54	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5274	12,5369	23-08-22	105.833.481,94	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3203	11,3191	23-08-22	241.940.800,43	7.850
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,4624	23-08-22	180.685.764,50	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3757	9,3714	23-08-22	80.276.024,81	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1828	10,1603	23-08-22	15.623.952,64	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.	10,2766	10,2540	23-08-22	1.807.475,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2540	23-08-22	52.388.137,93	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3239	10,3013	23-08-22	5.795.953,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2069	23-08-22	1.289.103,46	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0334	9,0381	23-08-22	300.765.877,12	18.355
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2098	9,2146	23-08-22	576.672.244,51	9.153
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1132	9,1179	23-08-22	9.349.502,96	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1139	9,1186	23-08-22	170.661.109,27	982
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2428	9,2477	23-08-22	31.278.003,06	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0732	9,0779	23-08-22	19.773.245,95	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,0397	1.255,2347	23-08-22	14.436.863,40	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.326,7008	1.325,8922	23-08-22	2.404.715,22	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,1081	1.312,2988	23-08-22	5.609.351,47	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,0583	1.312,2490	23-08-22	57.459.473,09	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.322,9680	1.322,1581	23-08-22	14.178.636,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,9502	1.277,1433	23-08-22	2.025.396,30	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9350	23-08-22	121.019.058,30	4.191
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1249	10,1045	23-08-22	6.112.219,98	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1051	23-08-22	172.206.919,93	1.044
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2008	23-08-22	7.939.692,97	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,0103	23-08-22	3.442.382,84	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,4738	23-08-22	20.109.012,70	782
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6882	10,6535	23-08-22	485.719,24	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6882	10,6535	23-08-22	29.643.942,90	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7641	10,7292	23-08-22	369.356,41	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5683	10,5339	23-08-22	1.015.783,13	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1502	23-08-22	110.127.682,18	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1332	9,1345	23-08-22	40.401.909,08	1.134
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1073	9,1086	23-08-22	482.387.804,35	24.509
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2360	9,2374	23-08-22	6.573.770,34	66
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,2135	23-08-22	578.663.762,37	10.093
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1501	23-08-22	634.328.806,83	2.971
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1934	9,1948	23-08-22	376.951.833,36	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,2990	23-08-22	137.501.181,54	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3326	10,3388	23-08-22	23.817.179,52	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8779	22,7848	22-08-22	72.559.048,84	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,2418	22-08-22	9.195.678,71	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0874	29,0599	23-08-22	103.380.555,86	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.	28,2231	28,1962	23-08-22	827,84	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2178	26,1919	23-08-22	1.802.375,37	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8117	28,7842	23-08-22	2.155.981,75	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5131	14,5002	23-08-22	160.889.953,71	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7333	14,7195	23-08-22	23.660,61	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4298	14,4168	23-08-22	5.488.640,67	58

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*
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1455	14,1328	23-08-22	116.310,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3416	13,3292	23-08-22	2.158.353,69	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8572	9,8699	23-08-22	22.176.001,38	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.	9,2399	9,2514	23-08-22	740.799,39	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3769	9,3886	23-08-22	69.447,61	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7246	9,7371	23-08-22	1.012.699,56	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6395	9,6518	23-08-22	478.184,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9146	15,8893	23-08-22	41.267.055,97	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1216	14,0986	23-08-22	1.729.683,97	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6624	16,6357	23-08-22	403.818,60	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3662	23-08-22	3.791.956,74	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0001	9,9825	23-08-22	998.253,59	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,1968	23-08-22	104.582,82	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,0772	23-08-22	5.536,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3733	23-08-22	15.581,15	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1284	10,1086	23-08-22	10,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6266	11,6170	23-08-22	5.668.037,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4150	11,4055	23-08-22	56.285.946,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8200	23-08-22	618.914,82	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5848	11,5749	23-08-22	8.319,78	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4862	23-08-22	533.538,08	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2933	11,2840	23-08-22	880,32	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2599	18,2622	23-08-22	199.387.833,34	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8510	16,8529	23-08-22	2.335.530,00	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5830	18,5854	23-08-22	247.701,36	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2164	14,2183	23-08-22	183.917.117,70	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5804	13,5822	23-08-22	11.139.467,11	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2865	14,2884	23-08-22	7.343.095,52	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0055	12,9990	23-08-22	1.703.668,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,3043	23-08-22	932.697,37	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8537	12,8472	23-08-22	438.673,18	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1580	19,8370	22-08-22	3.300.415,85	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,2920	20,9543	22-08-22	2.181.740,26	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1892	9,1791	22-08-22	58.614.032,88	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7399	8,7297	22-08-22	651.974,73	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0714	9,0612	22-08-22	1.700.258,90	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3853	14,3873	23-08-22	305.933,48	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,4188	22-08-22	11.018.815,38	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3361	11,2424	22-08-22	924.512,89	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7893	10,7190	22-08-22	14.870.839,11	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6532	10,5833	22-08-22	6.181.723,37	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,7804	22-08-22	46.452.099,39	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,6646	22-08-22	11.949.764,28	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4973	107,5139	19-08-22	8.250.720,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,7537	105,8755	19-08-22	84.230.567,88	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.	117,5412	117,5192	19-08-22	128.779.917,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3662	101,2795	19-08-22	272.345.758,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9632	134,9224	19-08-22	32.155.434,74	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	8,6022	8,5739	19-08-22	8.681.904,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6838	99,3611	19-08-22	42.820.160,69	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	15,0122	14,9700	19-08-22	58.601.063,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0188	45,6943	19-08-22	90.391.570,47	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.	4,5764	4,5561	22-08-22	5.216.294,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5383	4,5150	22-08-22	3.465.409,18	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5613	4,5351	22-08-22	3.252.467,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5466	4,5170	22-08-22	3.015.905,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5680	4,5385	22-08-22	3.237.575,15	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1750	22-08-22	26.905.970,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9835	97,5896	22-08-22	570.088.973,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9048	101,1286	22-08-22	186.477.537,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9072	102,1254	22-08-22	3.915.560,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8741	98,4787	22-08-22	63.162.201,78	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4586	100,6838	22-08-22	434.854.118,48	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.	24,2012	24,2439	22-08-22	113.067,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7826	22,8194	22-08-22	25.022.732,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8759	18,7260	22-08-22	95.867.041,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2427	21,0746	22-08-22	231.043.875,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9238	20,7588	22-08-22	185.045.022,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,4805	25,2825	22-08-22	99,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,7698	24,5768	22-08-22	421.624.437,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4578	19,3038	22-08-22	13.632.226,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0509	3,9838	22-08-22	373.188.388,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5559	4,4811	22-08-22	1.593.712,30	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.	108,8846	108,6926	19-08-22	21.283.996,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,9992	70,6645	22-08-22	45.998.525,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,4169	76,1436	22-08-22	3.383.903,77	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.	93,1658	92,5307	19-08-22	356.235.079,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0601	96,9433	19-08-22	4.724.237.713,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6314	9,5541	22-08-22	70.367.861,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0880	10,0075	22-08-22	363.771.661,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6125	8,5438	22-08-22	39.413.886,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3700	11,2801	22-08-22	232.498.818,16	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9651	96,8517	22-08-22	194.934.077,30	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4410	97,3282	22-08-22	25.194.209,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2070	97,0942	22-08-22	102.480.541,41	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,3045	96,5092	22-08-22	18.319.897,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,7832	98,9516	22-08-22	1.492.387,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,0365	95,9336	22-08-22	503.532,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3989	95,2937	22-08-22	196.227.752,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,5127	102,3353	19-08-22	172.014.764,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4193	99,1128	19-08-22	43.170.541,23	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.	90,2794	90,1597	19-08-22	554.772.098,77	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,3944	93,9234	19-08-22	190.311.543,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,9408	103,4044	19-08-22	736.847,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,6033	99,3501	19-08-22	377.768,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,8434	102,5847	19-08-22	164.927.475,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,8485	111,5672	19-08-22	52.618.799,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5942	104,3312	19-08-22	3.834.068.305,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,8423	222,7970	19-08-22	120.261.566,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,3398	229,2642	19-08-22	634.181.710,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,3966	141,9080	19-08-22	87.158.866,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,6553	144,1589	19-08-22	8.886.358.353,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1090	9,1194	22-08-22	4.815.851,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2369	9,2477	22-08-22	422.360.496,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3660	9,3774	22-08-22	1.938.243,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,2889	112,6942	22-08-22	37.849.587,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,7158	114,0947	22-08-22	195.644.997,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,6843	116,0268	22-08-22	89.204.961,15	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-08-22	31.285.454,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,6500	99,2899	19-08-22	129.245.482,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5377	92,0899	19-08-22	276.444.180,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,4430	90,9769	19-08-22	141.494.770,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,8251	89,2580	19-08-22	284.641.454,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,8031	98,1051	19-08-22	285.155.618,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-08-22	10.667.435,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,1960	89,7087	19-08-22	353.453.788,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,6386	181,1533	22-08-22	5.698.231,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9566	106,2718	22-08-22	19.920.783,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,7558	98,1176	22-08-22	11.606.873,65	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8454	106,1624	22-08-22	249.786.182,99	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7558	97,1232	22-08-22	13.692.863,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,9607	200,1298	22-08-22	242.976.475,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,9668	186,3841	22-08-22	35.960.715,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,0577	200,2216	22-08-22	1.102.607,26	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,1879	144,2788	22-08-22	286.303.194,65	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.	322,6472	321,2703	19-08-22	64.594.001,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0182	9,9827	19-08-22	989.978.354,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,4289	121,8814	19-08-22	38.011.544,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,2369	92,1621	19-08-22	76.094.135,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,3589	115,8978	19-08-22	357.147.556,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,1363	111,7077	22-08-22	141.832.569,43	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6314	99,3836	19-08-22	1.388.169.784,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,0224	94,3574	19-08-22	17.300.783,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,1654	99,8904	22-08-22	61.364.092,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,5059	91,3145	19-08-22	160.349.230,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,6505	110,9217	19-08-22	235.766.901,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5532	86,5423	22-08-22	218.614.153,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3919	92,3836	22-08-22	500.092.129,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9247	86,9122	22-08-22	102.550.990,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0725	93,0646	22-08-22	1.356.392.367,28	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9012	81,8879	22-08-22	161.393.906,98	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	100,0985	99,8387	22-08-22	6.409.602,99	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,1385	888,2182	22-08-22	151.601.293,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1442	7,1378	22-08-22	948.523.545,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9656	6,9592	22-08-22	1.211.279.068,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9807	6,9743	22-08-22	303.403.045,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1581	7,1517	22-08-22	248.282.344,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,1592	936,1046	22-08-22	182.508.843,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,8969	998,6547	22-08-22	34.484.651,29	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.	1.092,2144	1.088,7587	22-08-22	338.451.796,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8802	98,6193	22-08-22	80.250.625,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9540	97,9510	22-08-22	285.069.321,24	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.025,2025	1.021,9059	22-08-22	10.990.191,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,6372	196,4653	22-08-22	15.348.716,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,2487	94,6816	22-08-22	135.328.759,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,7332	100,1436	22-08-22	783.388.412,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,7001	96,1278	22-08-22	4.946.969,39	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.085,9183	1.082,4798	22-08-22	146.532,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1292	89,7651	22-08-22	707.726.807,79	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6921	91,0527	22-08-22	33.345.731,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,6746	1.049,2508	22-08-22	3.450.845,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7316	134,3731	22-08-22	7.449.053,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4863	133,1224	22-08-22	1.819.218,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,0265	127,6733	22-08-22	387.619.629,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8837	129,5296	22-08-22	16.015.197,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	933,6802	926,7363	22-08-22	46.531.966,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,1159	972,9027	22-08-22	50.760.222,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5651	98,5647	22-08-22	191.741.422,12	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,0874	106,6252	22-08-22	128.377.340,71	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,2797	115,6592	19-08-22	457.749.468,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,8794	304,8374	19-08-22	33.890.939,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5805	41,3725	19-08-22	17.342.798,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,6453	220,6887	22-08-22	284.566.590,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,1818	246,0348	22-08-22	9.833.964,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,4279	126,9484	22-08-22	130.256.858,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,9238	137,2619	22-08-22	794.354,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,3324	96,9391	22-08-22	921.508.306,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6961	91,5623	22-08-22	185.281.370,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,5048	109,8429	22-08-22	169.956.141,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,5819	114,8547	22-08-22	6.265.335,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,8716	110,2065	22-08-22	81.485.042,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	111,9895	110,3249	22-08-22	4.569.039,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,4203	89,9677	22-08-22	8.360.517,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,3981	88,9476	22-08-22	101.612.096,52	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,7294	90,5939	22-08-22	1.457.874.832,59	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	9,3755	9,3681	22-08-22	1.221.195.895,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5916	9,5842	22-08-22	448.620.296,81	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5452	9,5377	22-08-22	249.815.811,17	100

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SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,3268	99,2087	19-08-22	13.092.181,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,1742	99,0548	19-08-22	7.446.168,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,2482	99,1295	19-08-22	26.927.324,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4354	99,1977	19-08-22	7.891.112,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,4645	99,2252	19-08-22	22.349.249,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3463	99,1080	19-08-22	12.165.959,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,4284	97,8300	19-08-22	7.238.389,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,2170	97,6180	19-08-22	5.215.913,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,3197	97,7210	19-08-22	15.729.948,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,1171	100,0451	19-08-22	11.865.556,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,9857	99,9126	19-08-22	6.864.130,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0603	99,9878	19-08-22	5.438.750,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1652	18,8308	22-08-22	7.132.400,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0303	20,9963	19-08-22	16.596.986,10	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	9,1710	9,1668	23-08-22	30.151.130,30	665
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.624,2971	2.621,8794	23-08-22	77.111.400,35	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.653,2963	2.650,8700	23-08-22	5.583.994,50	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0276	12,9845	23-08-22	53.885.591,49	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0435	11,0239	23-08-22	13.868.598,41	337
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9613	9,9040	22-08-22	23.898.157,99	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3554	9,2556	22-08-22	15.226.877,39	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3567	10,2231	22-08-22	3.012.418,33	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,3945	10,2601	22-08-22	169.380,70	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,8561	13,8497	23-08-22	26.631.055,75	1.031
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9054	9,8813	22-08-22	461.426,74	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.	10,5518	10,4912	22-08-22	15.962.106,14	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9708	9,9484	22-08-22	1.037.300,41	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.	9,9676	9,9448	22-08-22	5.047,89	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5145	10,5338	23-08-22	3.975.269,81	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8471	9,7566	22-08-22	292.698,75	1

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SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4784	8,4603	23-08-22	9.703.801,40	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7081	9,5958	22-08-22	1.055.118,03	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7151	9,6032	22-08-22	19.751.920,75	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9644	9,8989	22-08-22	637.262,51	31
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8577	9,8393	22-08-22	903.303,61	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6446	9,6025	22-08-22	6.652.430,72	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2942	9,2739	22-08-22	220.917,14	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7311	6,7409	23-08-22	3.110.728,49	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7890	6,7772	22-08-22	41.925,70	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1247	10,0689	22-08-22	7.736.381,20	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4320	13,4098	22-08-22	6.960.352,05	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9121	88,7351	22-08-22	13.089.380,33	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0307	12,0088	23-08-22	7.905.368,91	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,9363	1.206,8319	23-08-22	859.944.272,81	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.220,7797	1.209,3050	22-08-22	97.579.900,59	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2489	9,2126	22-08-22	69.970.406,40	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	23-08-22	78.393.806,44	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.211,7536	1.204,8896	22-08-22	380.314.233,81	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1829	10,1687	23-08-22	1.236.583.544,19	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7718	9,7537	23-08-22	23.042.715,77	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4561	15,3002	22-08-22	82.151.130,98	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7783	9,7294	23-08-22	18.950.051,07	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.	1.826,3797	1.829,4805	23-08-22	60.879.686,35	2.484
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,9788	13,6651	22-08-22	22.016.952,67	1.994
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9182	12,8181	22-08-22	41.926.879,98	4.299
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,0645	99,9792	23-08-22	7.097.215,62	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4591	5,4302	23-08-22	3.342.680,38	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1787	9,1584	22-08-22	18.965.926,38	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	9,4776	9,4573	23-08-22	4.110.895,70	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	13,0614	13,0451	23-08-22	3.484.929,33	4
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.	99,8172	99,7747	23-08-22	6.667.465,12	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8184	95,7772	23-08-22	28.933.137,21	440
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7982	99,7557	23-08-22	12.103.361,78	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3857	9,3717	23-08-22	3.763.126,00	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3193	9,2992	23-08-22	9.471.486,53	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	848,7452	842,5845	22-08-22	210.239.864,26	2.482
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,2435	135,4728	23-08-22	2.272.559,02	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2641	131,5130	23-08-22	1.736.195,42	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	8,7518	8,7519	23-08-22	434.876,76	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2710	6,2434	22-08-22	3.421.586,82	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7416	6,7126	22-08-22	71.297.502,49	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6303	15,5988	23-08-22	8.449.043,63	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9921	15,9601	23-08-22	2.519.498,32	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9070	6,8921	22-08-22	104.934.572,69	87
TARFONDO	ES0177975036	UBS ESPAÑA	14,0028	13,9947	22-08-22	50.219.094,87	87
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4330	5,4310	23-08-22	2.652.822,95	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	5,3503	5,3482	23-08-22	24.712.609,94	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4934	6,4638	22-08-22	78.062.928,87	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0498	6,0403	23-08-22	19.771.072,13	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1155	6,1060	23-08-22	13.975.431,01	54
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9090	5,9092	23-08-22	100.553.577,33	157
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8971	13,9062	23-08-22	8.003.734,35	36
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3741	13,3825	23-08-22	1.872.118,96	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,6400	32,4161	22-08-22	864.652,31	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,5456	34,3090	22-08-22	3.551.013,10	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1083	6,0927	23-08-22	2.763.342,50	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1796	6,1639	23-08-22	4.293.869,30	29
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1615	6,1618	23-08-22	14.488.529,14	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1321	7,0241	22-08-22	47.605.811,98	2.960
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5752	5,6036	23-08-22	46.220.273,08	2.017
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6343	5,6631	23-08-22	1.016,24	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6302	5,6588	23-08-22	27.267,51	4
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1303	6,1137	22-08-22	155.496.572,63	6.529
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1751	13,0935	22-08-22	52.073.005,53	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3273	13,2451	22-08-22	61.502.452,79	14.917
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1576	7,1562	22-08-22	187.742.312,48	6.586
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1785	7,1771	22-08-22	71.301.125,67	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,1291	100,9156	22-08-22	1.552.449.504,76	48.919
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0327	103,8160	22-08-22	57.184.744,26	14.893
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,3394	335,9220	23-08-22	38.157.083,93	2.589
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,3705	67,7104	22-08-22	3.891.510,12	2.020
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5116	66,8580	22-08-22	26.273.333,50	1.626
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6128	87,5774	22-08-22	120.958.280,39	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3916	6,3930	22-08-22	136.452.855,08	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8591	5,8890	23-08-22	1.013,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1819	6,1657	22-08-22	49.589.058,49	16.904
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1292	6,1128	22-08-22	997,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0389	6,0226	22-08-22	33.489.457,14	1.329
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2916	5,2172	22-08-22	3.249.534,29	409
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3644	5,2891	22-08-22	5.635.812,53	2.018
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,7989	66,2931	22-08-22	1.111.122.532,17	38.649
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4919	5,3972	22-08-22	5.668.728,86	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5517	5,4561	22-08-22	17.233.765,00	11.771
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6435	9,5953	22-08-22	64.294.395,14	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6117	6,5779	22-08-22	62.891.191,13	2.843
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4451	5,4441	23-08-22	68.527.927,44	2.996
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3507	5,3539	23-08-22	59.379.275,43	2.988
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,0991	341,6859	23-08-22	940,65	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6963	9,6974	23-08-22	23.333.100,07	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7860	12,7701	23-08-22	16.468.939,29	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2105	21,2799	23-08-22	126.766.464,57	2.639
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2750	11,2501	23-08-22	5.522.019,09	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0096	1,0091	23-08-22	8.653.410,20	33
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9569	,9558	23-08-22	13.363.256,02	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9531	,9520	23-08-22	2.755.554,05	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3838	7,4004	23-08-22	2.456.328,75	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3400	7,3563	23-08-22	270.395,59	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4298	10,3110	23-08-22	13.578.596,69	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9293	9,8160	23-08-22	178.551,08	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6534	11,6070	22-08-22	109.765.667,81	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4748	9,4549	23-08-22	15.033.071,56	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,8938	308,5235	23-08-22	72.098.045,54	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6223	14,6739	23-08-22	55.849.096,93	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1858	14,9846	22-08-22	58.274.287,92	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*

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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.	119,5224	119,5412	23-08-22	11.725.302,82	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	9,1785	9,1578	22-08-22	135.157.486,93	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	9,9862	9,9870	23-08-22	9.626.655,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,6100	192,3708	23-08-22	133.133.839,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6731	14,6983	23-08-22	26.835.571,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6194	12,6192	23-08-22	5.937.978,48	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

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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.	83,5602	83,5117	23-08-22	51.488.345,26	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8869	116,7635	23-08-22	4.203.939,75	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1815	117,0581	23-08-22	345.395.497,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4952	110,3687	23-08-22	98.712.522,41	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	9,2432	9,2165	23-08-22	23.891.857,03	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	38.569,0497	38.568,8984	23-08-22	6.999.744,99	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	16,3595	16,1328	22-08-22	5.834.469,66	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4257	17,1846	22-08-22	235.711,56	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5328	17,2901	22-08-22	5.370.714,93	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1842	16,9463	22-08-22	112.151.428,13	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6815	17,4368	22-08-22	9.866.711,77	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2688	17,0296	22-08-22	600.229,92	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

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	12,8042	12,7880	23-08-22	22.542.235,51	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.	7,8182	7,8178	22-08-22	289.626.259,17	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,6674	275,7590	23-08-22	40.256.474,41	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,6198	218,8572	23-08-22	36.861.531,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,1463	620,3794	22-08-22	15.151.403,42	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6511	11,5944	23-08-22	746.558,52	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6408	11,5841	23-08-22	16.280.437,12	247
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	11,6059	11,5707	23-08-22	14.373.016,50	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8625	10,8380	23-08-22	10.742.070,16	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8491	9,6282	22-08-22	2.136.605,27	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2199	10,1732	22-08-22	1.232.170,56	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0977	10,0789	22-08-22	13.647.500,95	252
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5274	10,4609	22-08-22	4.076.940,76	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7564	9,7178	22-08-22	5.698.786,67	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4708	8,4415	22-08-22	568.350,74	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7440	16,6770	22-08-22	1.722.882,83	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5909	7,6983	22-08-22	10.872.899,35	112
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0893	10,9488	22-08-22	539.593,64	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2072	9,0246	22-08-22	416.135,07	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,3075	22,0182	22-08-22	4.102.889,98	767
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8010	8,7082	22-08-22	6.348,66	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8234	8,7305	22-08-22	1.152.224,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7150	10,6824	23-08-22	32.101.650,37	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6670	10,6344	23-08-22	4.253.529,79	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,0848	22-08-22	33.425.177,65	1.169
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0261	14,0083	22-08-22	4.864.221,77	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0856	13,0687	22-08-22	1.415.888,12	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,8742	141,0382	22-08-22	32.797.732,42	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,3726	146,5066	22-08-22	10.067.398,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8127	11,6496	22-08-22	25.404.213,17	1.698
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6401	13,4523	22-08-22	69.888,41	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6088	12,4349	22-08-22	3.181.888,46	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2725	6,2603	23-08-22	69.306.265,15	4.199
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6568	6,6440	23-08-22	120.201.020,06	2.232
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4330	6,4206	23-08-22	61.016.912,30	3.933
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4851	6,4727	23-08-22	212.509.305,77	3.618

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7667	5,7597	22-08-22	258.933.509,16	9.225
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1781	7,1420	22-08-22	15.368.736,05	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.	5,7459	5,7348	23-08-22	17.774.061,97	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8246	5,8133	23-08-22	22.175.506,18	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7418	5,7194	23-08-22	14.571.088,72	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,6015	5,5797	23-08-22	46.382.307,17	2.930
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7943	5,7718	23-08-22	27.562.694,26	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6535	5,6315	23-08-22	95.309.793,88	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8247	5,7970	22-08-22	41.068.730,38	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9483	5,9201	22-08-22	8.917.439,13	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6364	16,5472	22-08-22	64.664.411,18	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.	9,7955	9,6679	22-08-22	17.533.356,24	1.831
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8666	9,7384	22-08-22	292.152,78	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.	9,8237	9,6959	22-08-22	3.574.745,66	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8091	9,6813	22-08-22	1.064.392,82	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					