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	12.117,5214	12.114,6511	23-08-22	40.614.878,88	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3977	873,5294	23-08-22	774.639.138,51	22.290
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	1.677,3456	1.677,1461	24-08-22	62.309.616,05	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6147	1.335,4549	24-08-22	6.367.107,40	585
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	9,1674	9,1027	23-08-22	123.639.085,18	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6862	11,6747	23-08-22	104.238.434,43	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1266	13,0712	23-08-22	264.987.037,15	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0823	10,0294	23-08-22	32.402.654,96	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7860	15,7414	23-08-22	51.994.324,41	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3684	18,2776	23-08-22	723.823.283,12	20.878
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,0418	89,4070	23-08-22	108.583,17	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,7694	107,0105	23-08-22	1.016,60	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,8666	145,8290	23-08-22	40.430.476,64	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,8547	113,6745	23-08-22	227.402,91	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,7850	89,6440	23-08-22	896,44	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,8831	89,7395	23-08-22	24.278.403,32	1.256
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0543	6,0116	23-08-22	557.181,77	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8706	7,8150	23-08-22	17.989.552,37	1.301
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7682	5,7274	23-08-22	3.679.862,58	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4962	8,4363	23-08-22	247.198.614,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9952	5,9529	23-08-22	4.622.345,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1524	8,1443	23-08-22	10.561.586,08	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,1984	37,1604	23-08-22	86.855.381,41	8.412
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8820	7,8740	23-08-22	9.936.718,42	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2538	42,2117	23-08-22	242.744.393,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6993	23,5822	23-08-22	53.772.962,68	3.080
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8950	9,8461	23-08-22	11.252.565,14	40
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3698	11,3423	23-08-22	38.574.200,57	1.966
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1466	8,1270	23-08-22	8.345.053,56	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4262	8,4060	23-08-22	1.129.508,54	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,4296	123,6787	23-08-22	69.271,89	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.	1,3438	1,3399	23-08-22	34.798.122,26	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1952	18,1053	23-08-22	128.139.111,42	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8812	20,7640	23-08-22	466.869.640,06	3.927
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6642	14,6233	23-08-22	8.959.169,63	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5492	12,5140	23-08-22	28.652.471,75	221
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1037	14,0065	23-08-22	340.801,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7476	13,6527	23-08-22	43.053.647,60	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3833	11,3401	23-08-22	173.646.103,25	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6439	11,5999	23-08-22	4.711.014,00	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9124	18,8278	23-08-22	2.125.121,75	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3118	15,2433	23-08-22	3.968.657,01	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5242	11,5140	23-08-22	90.891.472,24	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6573	15,6016	23-08-22	975.846.375,69	4.777
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7938	12,7648	23-08-22	185.733.902,13	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2778	12,2233	23-08-22	35.014.224,28	1.166
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,7210	112,3964	23-08-22	102.998.728,28	2.776
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5784	10,5442	23-08-22	39.644.184,01	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9444	10,9091	23-08-22	13.783.674,12	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9725	10,9372	23-08-22	23.705.648,11	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9015	9,8831	23-08-22	145.020.258,36	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2278	10,2088	23-08-22	4.047.714,02	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3173	10,2982	23-08-22	46.951.869,94	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	9,5817	9,6007	24-08-22	785.777,79	13
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2765	27,3553	24-08-22	631.089.263,31	34.402
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0594	13,0179	23-08-22	69.302.510,76	2.975
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6326	12,5927	23-08-22	11.695.678,48	507
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2576	10,2161	22-08-22	3.968.779,18	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1847	9,1840	22-08-22	698.642,67	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8366	11,9438	23-08-22	5.691.350,87	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6146	11,7197	23-08-22	76.370.775,12	2.329
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7265	93,9178	23-08-22	1.109.385,24	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5868	102,0490	23-08-22	1.300.528,16	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.	11,8285	11,8170	23-08-22	380.250,54	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5348	9,5197	23-08-22	3.469.480,78	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4942	12,4824	23-08-22	26.779.107,65	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4772	11,4507	23-08-22	6.320.545,82	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5159	9,4925	23-08-22	2.710.447,67	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9789	9,9546	23-08-22	1.000.089,54	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4925	9,4754	23-08-22	49.330.263,64	799
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	99,2048	98,7104	23-08-22	29.731.369,18	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5295	6,5061	22-08-22	249.041.015,65	9.551

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4475	13,3607	22-08-22	2.229.178.287,71	97.376
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4201	13,3968	23-08-22	17.589.018,54	435
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7271	13,7034	23-08-22	1.392.670,25	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1285	14,1043	23-08-22	793.278,08	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5935	13,5701	23-08-22	2.744.370,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1440	18,1151	23-08-22	26.608.266,59	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5591	18,5297	23-08-22	10.209.596,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6911	18,6617	23-08-22	5.773.895,66	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.	10,8886	10,8749	23-08-22	26.738.281,46	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3887	11,3747	23-08-22	1.101.615,45	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2051	11,1911	23-08-22	14.715.574,77	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1376	11,1237	23-08-22	12.093.431,22	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1951	13,1896	23-08-22	8.068.395,83	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5115	13,5061	23-08-22	28.075.772,37	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0453	12,0398	23-08-22	7.230.897,66	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6518	11,6495	23-08-22	9.217.686,28	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,9001	23-08-22	16.762.122,92	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1930	7,1529	22-08-22	14.864.433,70	2.536
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4726	13,2982	22-08-22	37.372.501,28	3.565
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0471	8,0590	22-08-22	40.937,03	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5127	12,5291	22-08-22	12.204.681,01	1.588
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6257	13,6444	22-08-22	4.171.815,93	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4560	16,4795	22-08-22	1.041.354,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5140	7,5079	22-08-22	1.527.777,35	1.106
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5202	9,5109	22-08-22	18.869.372,24	2.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8607	13,8480	22-08-22	7.808.746,60	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2743	17,2597	22-08-22	3.451,94	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4498	7,3545	22-08-22	1.917.049,25	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4884	14,3016	22-08-22	26.428.199,50	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7270	15,5252	22-08-22	5.129.041,68	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1371	9,0630	22-08-22	22.365.447,09	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3610	15,2338	22-08-22	103.192.488,36	8.436
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6825	16,5454	22-08-22	83.835.719,47	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9497	17,8032	22-08-22	12.467.345,71	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8334	7,7902	22-08-22	4.611.114,11	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0088	8,9598	22-08-22	4.645,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,8958	23,6685	22-08-22	28.928.300,64	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6300	7,5888	22-08-22	1.079.252,13	509
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7363	9,6886	22-08-22	12.351.620,09	1.704
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3728	9,3263	22-08-22	72.274.551,44	3.865
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3986	99,1384	22-08-22	164.517,29	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,4662	93,2181	22-08-22	135.625.589,45	4.495
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,5693	105,4719	22-08-22	243.418,29	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5204	14,5057	22-08-22	28.886.027,66	2.567
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,0946	100,8858	22-08-22	537.519,49	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9215	125,6568	22-08-22	842.157.067,40	37.615
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,9815	103,7831	22-08-22	48.326,25	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,5771	110,3595	22-08-22	92.472.841,28	5.015
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	105,3884	104,9805	22-08-22	169.012,66	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,8554	118,3852	22-08-22	27.010.712,08	1.933

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8739	10,8470	22-08-22	3.938.641,85	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,6847	97,8549	22-08-22	766.744,14	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,6487	110,7045	22-08-22	14.103.864,12	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0376	18,8291	22-08-22	16.544.054,90	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,5299	128,7464	23-08-22	8.764.623,82	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8839	5,8741	22-08-22	1.441.230.993,60	258.123
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1271	6,1379	22-08-22	1.615.092.214,33	179.959
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3882	8,3597	22-08-22	497.382.565,30	14.584
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9943	7,9670	22-08-22	1.386.887,55	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7920	5,7637	22-08-22	2.203.916,62	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,5159	5,4885	22-08-22	3.373.149,72	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6374	5,6100	22-08-22	935,00	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	135,2495	134,1579	22-08-22	8.168.616,64	1.730
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,5305	6,4984	22-08-22	19.708.082,99	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8769	5,8879	22-08-22	1.935.236,50	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9621	5,9731	22-08-22	9.966.595,50	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0246	6,0361	22-08-22	115.911.645,05	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4270	6,4388	22-08-22	35.235.377,05	499
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5608	6,5500	22-08-22	129.125.145,25	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1529	6,1423	22-08-22	10.713.743,78	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0693	7,9903	22-08-22	105.601.902,83	2.369
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6067	11,4916	22-08-22	254.331.236,33	20.214
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4564	10,3533	22-08-22	274.711.918,27	3.802
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9647	10,8568	22-08-22	16.600.211,74	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0093	9,9251	22-08-22	191.789.587,27	3.910
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6386	14,5136	22-08-22	1.205.065.433,30	84.642
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6763	15,5433	22-08-22	1.639.850.887,90	17.854
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8350	14,7655	22-08-22	567.625.217,70	8.591
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3625	15,2246	22-08-22	144.084.026,45	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0304	100,6990	22-08-22	3.629.379,77	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,1753	128,7485	22-08-22	5.099.516.959,38	144.430
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,4701	116,6149	22-08-22	6.383,40	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,4321	136,4200	22-08-22	140.747.669,69	6.766
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6088	110,1705	22-08-22	1.863.628,30	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,2490	125,7426	22-08-22	1.434.895.773,27	44.141
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	129,1530	128,0981	22-08-22	77.183.671,49	6.538
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3792	13,3321	23-08-22	63.556.161,30	5.210
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8316	6,8076	23-08-22	31.115.602,33	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8962	6,8721	23-08-22	3.353.363,74	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.	14,9960	14,9556	23-08-22	5.956.952,52	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2496	12,2433	23-08-22	12.617.151,98	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6965	10,6705	23-08-22	18.974.669,25	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6234	14,4628	22-08-22	23.120.474,91	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1252	8,1385	24-08-22	219.152.787,38	2.329
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9681	9,9582	23-08-22	4.466.682,58	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9648	9,9642	23-08-22	59.785,74	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9710	9,9707	23-08-22	59.824,71	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0442	10,0004	24-08-22	40.053,75	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1562	9,1165	24-08-22	269.364,82	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,5791	288,0761	23-08-22	5.175.255,28	1.006
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,7455	300,2312	23-08-22	11.457.068,74	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	1.083,7072	1.079,0474	23-08-22	17.351.159,49	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.055,3840	1.050,7942	23-08-22	120.377.594,32	7.313
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,4346	429,3634	23-08-22	31.581.072,27	2.335
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,0425	444,9149	23-08-22	19.057.155,75	2.973
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,7629	694,1723	23-08-22	302.827.037,56	12.734
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,9228	1.089,7511	23-08-22	71.286.533,11	4.211
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,2537	325,6876	23-08-22	724.369.627,01	32.736
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.780,7077	7.776,9062	23-08-22	14.321.427,53	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.736,9865	7.733,3250	23-08-22	35.612.276,37	4.682
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,7783	295,4562	23-08-22	650.380.526,13	23.181
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,6128	359,1277	23-08-22	4.002.782,41	1.740
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,8229	342,3938	23-08-22	157.780.416,28	9.099
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5346	309,0019	23-08-22	32.033.034,29	3.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,0302	303,4971	23-08-22	442.793.976,57	21.994
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4048	4,4124	23-08-22	4.429.531,64	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5701	10,5679	24-08-22	6.827.112,53	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9504	,9544	24-08-22	10.258.781,91	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9769	,9734	23-08-22	1.681.872,84	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9455	,9424	23-08-22	599.584,82	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9568	,9545	23-08-22	1.635.326,98	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9451	,9435	23-08-22	19.007.079,45	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.	6,6270	6,6270	23-08-22	482.439,99	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8669	9,8440	23-08-22	8.022.681,31	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6565	9,6317	23-08-22	8.901.301,51	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.	9,4653	9,4485	23-08-22	8.804.881,28	263
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5857	9,5748	23-08-22	7.661.603,67	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	9,0726	23-08-22	1.019.274,90	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,2091	23-08-22	606.036,32	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.	12,7349	12,6655	23-08-22	117.375.069,91	4.692
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5734	10,5330	23-08-22	559.458.350,22	15.103
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9023	11,8872	23-08-22	177.887.748,64	7.604
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2956	9,2706	23-08-22	2.341.476.598,89	57.942
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	10,9243	10,8838	23-08-22	104.513.910,18	14.696
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9327	8,9050	23-08-22	40.385.070,86	2.437
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6739	9,6441	23-08-22	29.865,48	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.	5,8827	5,8768	23-08-22	190.447,32	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8816	5,8757	23-08-22	662.335,87	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8816	5,8757	23-08-22	4.475.028,24	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8816	5,8757	23-08-22	5.284.140,71	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8017	6,7900	24-08-22	828.152.379,49	29.079
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.	6,9517	6,9398	24-08-22	5.265.234,01	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8157	9,7896	24-08-22	116.985.837,64	5.357
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.	10,1404	10,1136	24-08-22	10.456.172,54	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0575	8,0383	24-08-22	719.818.538,35	24.035
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.	8,2340	8,2145	24-08-22	9.931.159,64	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.	7,1137	7,0936	23-08-22	47.452.592,24	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2683	13,1988	23-08-22	251.648.154,23	7.011
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8958	15,8834	23-08-22	19.560.251,77	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,0454	930,9259	23-08-22	9.233.250,32	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	897,6904	895,9431	23-08-22	12.274.762,03	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6710	10,6581	23-08-22	52.174.453,50	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4053	9,3774	23-08-22	15.628.824,61	856
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.	438,4098	440,7006	24-08-22	4.784.932,23	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,2916	234,0401	24-08-22	43.767.149,43	1.674
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.	158,3805	158,0753	23-08-22	12.831.403,05	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.	176,8189	176,4826	23-08-22	65.008.791,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8021	27,7849	23-08-22	5.222.714,15	295
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8650	26,8479	23-08-22	53.458,98	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,7990	148,0972	24-08-22	20.988.372,83	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	235,3883	236,1219	24-08-22	55.795.959,52	2.389
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.	93,0779	92,8347	23-08-22	30.051.607,19	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8150	100,5981	22-08-22	6.329.274,35	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7772	100,5588	22-08-22	38.052.820,73	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,9671	100,4668	22-08-22	17.361.156,48	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6749	104,2602	22-08-22	9.582.201,01	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6807	93,6876	22-08-22	2.510.595,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,1830	94,1809	22-08-22	23.032.809,17	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,6880	125,7530	23-08-22	43.226.371,13	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6553	12,6551	24-08-22	7.471.662,67	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	9,8121	9,8049	23-08-22	9.236.193,59	532
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6355	9,6282	23-08-22	2.552.025,32	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	11,4922	11,5013	24-08-22	2.282.774,32	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8891	8,8792	23-08-22	3.796.501,94	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8972	16,8835	23-08-22	63.881.482,92	6.785
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,8918	23-08-22	3.063.379,88	91
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9288	9,9225	23-08-22	4.882.099,22	171

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5734	23-08-22	284.269.227,56	7.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6560	13,6244	23-08-22	89.820.560,64	5.219
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.	13,8132	13,7813	23-08-22	4.059.079,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8394	13,8074	23-08-22	69.984.265,35	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1057	14,0733	23-08-22	14.914.429,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8222	13,7903	23-08-22	8.356.446,48	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,1645	15,1001	23-08-22	163.409.613,16	12.275
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5887	15,5228	23-08-22	8.327.028,42	9.043
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.	15,4276	15,3623	23-08-22	70.396.273,43	458
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,5620	15,4962	23-08-22	1.064.915,49	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2967	15,2318	23-08-22	21.933.551,23	644
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5950	11,5737	23-08-22	316.254.294,42	13.650
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9499	11,9282	23-08-22	163.941,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8368	11,8151	23-08-22	12.839.091,23	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7712	11,7496	23-08-22	373.036.996,59	1.971
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0246	12,0027	23-08-22	38.297.270,30	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,7333	23-08-22	20.449.799,08	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7455	10,7296	23-08-22	1.470.239.665,97	59.550
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0503	11,0341	23-08-22	73.357,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9523	10,9361	23-08-22	50.797.908,52	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9058	10,8897	23-08-22	1.550.250.807,47	8.948
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1168	11,1004	23-08-22	192.242.505,18	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8734	10,8573	23-08-22	67.322.440,01	1.696
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6546	9,6501	23-08-22	4.900.753,44	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8934	9,8889	23-08-22	73.229.936,16	9.206
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.	9,7736	9,7691	23-08-22	6.254.422,12	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8993	9,8948	23-08-22	1.048.222,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7120	23-08-22	601.491,35	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1052	21,0261	23-08-22	53.237.133,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6959	20,6178	23-08-22	102.281,47	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9068	20,8282	23-08-22	80.150,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1466	8,2024	23-08-22	8.433.631,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6865	7,7391	23-08-22	30.619.567,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0606	8,1157	23-08-22	175.282,18	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6984	7,7510	23-08-22	4.705,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1218	8,1774	23-08-22	742.793,50	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7323	7,7856	23-08-22	38,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5719	9,5723	23-08-22	3.488.122,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0393	9,0397	23-08-22	38.576.770,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4529	23-08-22	200.246,10	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0412	9,0414	23-08-22	11.259,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,5609	23-08-22	1.049,40	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0510	9,0513	23-08-22	46.252,58	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.	10,4765	10,5100	24-08-22	19.126.904,31	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,3296	24-08-22	302.923,97	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4677	10,5010	24-08-22	370.742,69	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2828	23-08-22	2.473.745,85	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2627	9,2552	23-08-22	1.348.730,92	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,6203	23-08-22	586.946,19	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6112	9,6374	23-08-22	7.386.838,90	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4631	9,4888	23-08-22	3.799.328,59	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1781	21,0988	23-08-22	113.118.656,37	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,5853	172,3377	22-08-22	7.317.305,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,5734	297,8236	22-08-22	3.614.638,29	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*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9672	21,7915	22-08-22	8.195.927,51	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.	67,4279	67,4328	22-08-22	157.291.111,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,7397	80,5844	22-08-22	718.521.917,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,9547	127,7335	22-08-22	3.885.909,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0260	125,8138	22-08-22	609.892.974,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6592	66,6603	22-08-22	27.914.682,62	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	83,8063	83,6408	23-08-22	4.556.441,47	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,3517	85,1841	23-08-22	444.011,93	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1487	13,1052	23-08-22	9.097.389,70	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7716	9,7716	23-08-22	4.731.891,26	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2537	10,2512	23-08-22	15.756.844,59	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1291	11,1131	23-08-22	26.339.424,39	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1396	12,1089	23-08-22	9.503.564,54	141
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,3038	100,8711	23-08-22	103.382.659,37	2.142
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,6200	147,9878	23-08-22	15.409.491,15	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7351	11,7110	23-08-22	50.394.853,15	668
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,1344	121,7651	23-08-22	20.566.564,29	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1339	10,0877	23-08-22	3.483,54	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9592	8,9184	23-08-22	665.282,45	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5219	9,4782	23-08-22	30.431.523,82	1.029
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,4550	110,1504	23-08-22	8.944.865,50	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,6231	102,3390	23-08-22	70.512.315,33	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6988	10,6479	23-08-22	3.344.543,98	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6725	10,6228	23-08-22	10,68	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9753	9,9631	23-08-22	1.268.595,23	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8941	9,8842	23-08-22	9,93	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7305	30,6797	23-08-22	45.433.074,26	352
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2372	6,2303	23-08-22	44.588.013,01	373
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2983	6,2913	23-08-22	610.154,63	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8558	6,8440	23-08-22	239.393.623,11	9.374
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9927	6,9808	23-08-22	3.303.821,59	1.753
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,9354	62,9732	23-08-22	52.624.754,78	2.764
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7908	63,8312	23-08-22	906,28	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8551	5,8506	23-08-22	1.390.483.818,82	45.670
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8795	5,8751	23-08-22	22.330,17	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9911	66,8627	23-08-22	20.744,76	9
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1224	7,1177	23-08-22	885,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9896	12,0438	23-08-22	17.241.807,37	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8964	187,8503	23-08-22	10.675.850,58	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	9,1481	9,1467	24-08-22	3.122.254,25	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0416	9,0401	24-08-22	4.170.516,20	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4513	5,4502	24-08-22	34.521.245,53	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8327	9,8386	23-08-22	20.770.263,07	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9733	,9692	23-08-22	15.262.108,25	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9743	,9729	23-08-22	31.232.737,04	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9461	,9462	24-08-22	39.836.836,72	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9319	5,9479	24-08-22	19.041.920,10	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9438	5,9597	24-08-22	9.523.336,70	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2732	6,2913	24-08-22	15.201.676,59	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0827	6,1001	24-08-22	1.770.201,90	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4266	7,4324	24-08-22	4.805.741,40	173
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4441	7,4501	24-08-22	2.700.502,95	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5027	7,5085	24-08-22	45.963.977,49	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8945	4,9000	24-08-22	3.785.626,69	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9396	4,9451	24-08-22	761.132,52	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1656	11,2515	24-08-22	16.410.884,85	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9253	11,9253	24-08-22	71.610.755,19	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,8321	11,8141	24-08-22	5.724.743,88	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2362	10,2438	24-08-22	3.349.919,68	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5318	12,5108	24-08-22	18.428.077,45	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1019	11,0832	24-08-22	12.336.515,22	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8840	13,9108	23-08-22	3.145.957,51	104
TABOR	ES0179632007	BANKINTER S.A.	9,7712	9,7545	23-08-22	11.969.167,62	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2506	1,2535	23-08-22	10.235.125,52	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2559	1,2588	23-08-22	3.660.394,42	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2626	1,2656	23-08-22	49.066.917,55	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2807	1,2844	23-08-22	706.038,65	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3104	1,3142	23-08-22	13.323.501,35	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2925	1,2963	23-08-22	1.694.883,35	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2434	1,2459	23-08-22	8.488.071,35	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2364	1,2389	23-08-22	3.592.426,73	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2649	1,2674	23-08-22	137.478.391,50	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1169	2,1228	24-08-22	10.875.937,46	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4059	1,4034	24-08-22	16.759.668,74	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2207	7,2341	24-08-22	94.203.092,89	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.	112,2487	112,5149	24-08-22	1.842.549,89	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,9061	116,1837	24-08-22	7.381.706,96	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0754	14,1090	24-08-22	14.613.257,51	263
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0152	1,0168	24-08-22	29.407.657,65	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,2427	98,3964	24-08-22	6.613.008,60	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,4589	101,6200	24-08-22	2.806.148,30	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,4710	93,4316	24-08-22	5.156.652,36	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,0681	95,0293	24-08-22	4.801.203,99	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9560	,9556	24-08-22	35.989.087,19	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5587	87,4734	24-08-22	1.543.292,13	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5846	88,4990	24-08-22	844.812,04	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2378	9,2288	24-08-22	1.511.066,51	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	,8119	,8140	24-08-22	22.131.959,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,8320	1.025,5280	23-08-22	18.598.528,28	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	790,9529	789,8850	23-08-22	22.603.057,84	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8024	9,7859	23-08-22	190.048.179,18	17.253
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1423	10,1197	23-08-22	253.505.782,09	17.941
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5241	10,4894	23-08-22	258.728.258,61	17.888
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7125	10,6759	23-08-22	316.407.789,69	17.656
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1304	11,0890	23-08-22	426.194.622,89	25.707
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0609	12,0026	23-08-22	154.073.811,64	11.755
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2656	13,1980	23-08-22	138.563.035,40	13.063
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7297	15,7944	24-08-22	162.756.780,23	13.855
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7911	11,7703	24-08-22	111.942.473,87	7.789
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5951	15,5516	24-08-22	220.508.482,36	15.613
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2145	15,1658	24-08-22	220.197.810,43	19.609
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2292	13,1987	24-08-22	309.797.959,72	19.679
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2382	9,2268	23-08-22	3.576.315,31	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7455	9,7443	22-08-22	974.763,06	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7976	9,7966	22-08-22	102.432,21	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8114	9,8105	22-08-22	1.015.767,97	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8229	9,8221	22-08-22	830.501,07	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0393	10,0309	22-08-22	20.389.279,85	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1235	10,1152	22-08-22	15.777.336,96	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9265	9,9177	22-08-22	12.934.603,87	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3069	10,2985	22-08-22	10.271.498,16	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9622	8,9196	22-08-22	2.507.972,84	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9976	8,9551	22-08-22	1.244.799,47	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0103	8,9677	22-08-22	1.796.697,57	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0241	8,9816	22-08-22	858.332,37	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1143	12,1079	24-08-22	126.066.822,07	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1664	12,1600	24-08-22	46.457.746,33	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2793	8,2644	24-08-22	3.860.774,78	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5188	8,5036	24-08-22	135.448,07	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5936	18,5220	23-08-22	21.166.508,50	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9970	18,9242	23-08-22	5.536.451,70	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3201	34,3848	24-08-22	32.879.191,15	682
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3129	35,3802	24-08-22	18.400.257,75	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6185	11,5985	23-08-22	8.222.798,32	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4541	18,4440	24-08-22	17.923.814,45	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5738	18,5637	24-08-22	16.523.505,71	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9038	3,9037	23-08-22	2.975.793,51	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3542	20,3168	23-08-22	21.396.614,53	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6148	12,6035	23-08-22	22.671.786,42	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6471	10,6547	24-08-22	15.370.674,98	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.722,6148	2.711,3485	23-08-22	5.142.981,04	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.530,6130	2.520,0719	23-08-22	208.314,66	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3273	11,2344	23-08-22	7.243.389,44	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6964	8,6855	23-08-22	6.237.897,55	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4172	9,4010	23-08-22	2.659.743,48	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9016	9,8856	23-08-22	4.919.823,16	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4892	8,3362	22-08-22	1.386.549,90	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5757	7,5281	22-08-22	1.072.379,40	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8514	8,8304	22-08-22	6.403.938,18	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4648	12,2945	22-08-22	1.034.204,28	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4797	11,4407	22-08-22	1.364.991,01	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0682	10,0410	22-08-22	3.000.801,88	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4166	10,3766	22-08-22	3.708.748,00	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8334	13,8312	22-08-22	374.278,76	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1240	11,0712	22-08-22	153.546,34	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,5269	8,4066	22-08-22	1.394,30	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5424	11,5082	22-08-22	1.524.851,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6103	12,5125	22-08-22	6.038.402,84	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9111	9,8509	22-08-22	1.783.498,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9764	9,9279	22-08-22	2.164.175,12	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3523	10,1462	22-08-22	14.318.338,96	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3492	10,2147	22-08-22	730.560,79	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7943	9,7506	22-08-22	1.059.520,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0651	10,9967	22-08-22	2.573.066,60	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0350	10,9632	22-08-22	3.656.093,91	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3204	13,2130	22-08-22	3.628.085,57	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0921	8,9595	22-08-22	1.675.705,93	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3301	11,3025	22-08-22	3.417.293,43	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8558	10,7924	22-08-22	2.808.225,06	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9596	9,9523	22-08-22	13.539.939,04	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4947	10,3445	22-08-22	999.488,48	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4637	11,4141	22-08-22	8.239.216,55	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4439	6,5370	22-08-22	5.369.127,39	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5922	9,5670	22-08-22	924.441,77	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4014	8,4266	22-08-22	773.141,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5082	13,3851	22-08-22	14.957.087,89	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8911	7,7980	22-08-22	3.153.787,42	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1674	1,1558	22-08-22	28.726.203,01	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9561	9,9548	22-08-22	99.625,16	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4790	80,4500	22-08-22	4.005.510,19	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3264	10,3131	22-08-22	1.355.118,12	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2044	10,0460	22-08-22	810.127,02	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1553	10,0985	22-08-22	7.018.057,20	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2779	10,2508	22-08-22	2.677.887,12	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4262	11,4463	23-08-22	10.826.057,24	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9267	88,9219	24-08-22	14.006,77	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.	111,5843	112,0223	24-08-22	907.659,09	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.	102,4472	102,5965	24-08-22	811.221,35	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,6764	128,5899	24-08-22	66.272,19	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	232,4832	234,1417	24-08-22	4.310.365,26	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2243	101,2206	24-08-22	31.754,60	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7309	106,7248	24-08-22	1.849.615,48	143
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	24-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5038	45,5016	24-08-22	3.412,63	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	24-08-22	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.	113,3839	113,0087	23-08-22	7.695.117,77	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1445	131,7863	23-08-22	80.801.772,50	5.562
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,2836	134,2629	23-08-22	764.101,39	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,2510	107,0158	23-08-22	2.276.136,19	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,3105	101,9411	23-08-22	979.374,88	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,1568	82,1701	23-08-22	1.753.945,69	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,2032	104,0179	23-08-22	3.662.093,51	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,4364	107,3301	23-08-22	2.249.564,40	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,8087	104,9590	23-08-22	1.061.253,00	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,2229	88,1669	23-08-22	798.348,45	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	75,3374	76,0843	23-08-22	1.723.833,62	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,8534	71,9485	23-08-22	878.954,59	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1974	12,1866	23-08-22	6.519.462,72	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	23-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,5505	141,9146	23-08-22	8.124.939,03	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	109,8494	109,4675	23-08-22	2.054.863,49	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,4986	53,5086	23-08-22	134.506,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4454	130,4353	23-08-22	192.458,17	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,7746	140,6877	23-08-22	1.919.485,97	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,3651	126,6664	23-08-22	10.443.023,10	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1739	79,1627	23-08-22	78.347,24	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	146,8767	147,0781	23-08-22	3.058.254,46	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,3246	125,9293	23-08-22	8.211.932,40	84
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,9000	89,9662	23-08-22	963.174,98	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,7590	127,1154	23-08-22	1.324.920,83	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,2677	84,3342	23-08-22	1.931.349,96	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	144,8917	143,9769	23-08-22	2.135.151,89	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,0455	197,0898	24-08-22	29.880.934,54	21
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	224,6827	225,7876	24-08-22	4.794.618,62	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,7743	191,7095	24-08-22	9.270.624,39	759
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,0651	464,0713	24-08-22	24.608.468,87	1.488
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,3264	54,2272	24-08-22	6.405.054,15	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,4152	7,4614	24-08-22	14.339.484,11	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,6965	124,0454	24-08-22	15.690.556,44	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9356	9,9458	24-08-22	23.674.070,61	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7202	25,7439	24-08-22	71.795.521,58	907
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0469	56,2092	24-08-22	54.806.926,27	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4003	17,4699	24-08-22	3.971.624,33	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4107	9,5650	24-08-22	9.859.301,63	451
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3382	1.441,3284	24-08-22	8.777.895,29	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,5250	135,5528	24-08-22	163.557.078,35	3.634
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7606	21,7578	24-08-22	5.340.929,49	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,7654	102,8106	24-08-22	3.796.947,93	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6508	90,6878	24-08-22	17.363.392,78	1.404
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9358	,9298	23-08-22	7.957.531,36	2.993
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9319	,9268	23-08-22	3.408.063,57	780
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9289	,9291	23-08-22	7.960.265,78	1.200
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1381	1,1299	23-08-22	3.025.721,93	1.197
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,3932	125,9801	23-08-22	14.318.379,04	716
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7983	9,7948	22-08-22	212.796,34	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	10,0042	22-08-22	1.963.781,93	38
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5402	98,4783	23-08-22	2.521.726,49	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8570	95,7947	23-08-22	145.451,28	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9921	96,9303	23-08-22	5.807.619,72	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.	12,0521	12,0685	24-08-22	9.622.258,17	281
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9442	12,9263	23-08-22	8.792.953,66	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5593	11,5752	24-08-22	13.663.973,14	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0694	12,0600	23-08-22	65.740.809,39	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6852	13,6469	23-08-22	22.203.993,66	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8224	11,8222	24-08-22	29.192.831,59	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

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1684	12,1711	23-08-22	16.524.960,40	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9697	13,9201	24-08-22	13.773.119,05	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5400	16,5407	23-08-22	24.009.829,00	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4007	11,3772	23-08-22	7.525.614,89	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0119	6,0118	24-08-22	41.877.865,88	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6274	9,6568	24-08-22	33.631.303,22	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,2202	24-08-22	2.914.961,72	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,2791	174,3888	24-08-22	57.420.480,35	392
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8878	95,9228	24-08-22	42.436.136,97	310
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,2548	112,8684	24-08-22	55.235.518,34	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,4731	207,9241	24-08-22	1.470.890.991,24	10.604
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3810	139,2593	23-08-22	59.144.735,16	778
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,3205	126,8263	24-08-22	4.343.956,94	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.	126,3524	126,8575	24-08-22	5.125.773,74	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1842	99,0562	23-08-22	8.865.558,12	224
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,1977	827,0748	24-08-22	375.175.573,81	6.312
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,4686	837,3499	24-08-22	127.994.260,47	5.863
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,0221	995,5423	24-08-22	109.360.643,13	5.294
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,2325	985,7520	24-08-22	116.253.801,69	2.569
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6199	98,5522	23-08-22	21.795.431,83	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,3230	1.198,1337	24-08-22	81.510.377,58	2.713
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,5548	114,6884	23-08-22	11.782.269,32	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4670	96,4360	24-08-22	1.521.320,70	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5436	99,5115	24-08-22	3.847.424,05	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0631	688,0357	24-08-22	115.994.853,89	2.892
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,4514	854,4231	24-08-22	104.687.633,03	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,4080	741,3881	24-08-22	207.962.780,18	1.179
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5216	85,5199	24-08-22	405.865.239,54	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,4866	1.705,4133	24-08-22	86.128.292,90	1.329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,9809	920,4325	23-08-22	6.769.475,47	164
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.769,7858	1.770,8668	24-08-22	129.904.723,40	4.001
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.843,7696	1.844,9363	24-08-22	105.807.964,17	5.762
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,7842	103,8476	24-08-22	4.095.462,19	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.143,2792	3.151,5980	24-08-22	84.512.385,47	3.687
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.676,3377	2.683,4605	24-08-22	11.053,63	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.984,1944	1.991,4061	24-08-22	36.473.651,14	2.457
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.061,1049	2.068,6415	24-08-22	12.579,62	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1575	95,1040	24-08-22	22.305.525,76	115
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3745	96,3207	24-08-22	17.510.002,85	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7477	57,7197	23-08-22	13.283.372,42	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,9733	96,8660	24-08-22	14.381.501,21	11
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,8009	96,6931	24-08-22	857.561,87	112
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9348	123,9925	23-08-22	33.156.739,84	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9063	100,9592	23-08-22	13.726.525,18	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4634	102,5165	23-08-22	16.577.598,10	451
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0516	118,0669	23-08-22	26.204.291,72	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1263	103,1119	23-08-22	18.259.454,18	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1863	123,2516	23-08-22	53.182.052,30	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1015	118,1171	23-08-22	21.657.094,22	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,2591	1.735,4198	23-08-22	20.478.751,33	628
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0318	13,9456	24-08-22	46.585.467,40	812
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,8928	1.325,6820	23-08-22	28.805.665,55	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0144	84,9947	23-08-22	11.830.178,27	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,8389	806,2356	23-08-22	23.633.815,11	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,0005	703,0478	24-08-22	6.764.982,01	4.630

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BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,5384	647,5687	24-08-22	15.558.660,40	926
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8262	91,6737	23-08-22	1.668.869,86	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.	91,0593	90,9077	23-08-22	23.847.092,03	741
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.	28,1815	28,1260	24-08-22	47.552.456,36	4.954
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2329	27,1789	24-08-22	25.783.318,36	948
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	662,2996	662,0593	23-08-22	12.475.773,48	434
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,1450	92,9702	24-08-22	15.271.211,70	313
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,1000	92,9252	24-08-22	72.843.813,81	1.835
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0969	95,0670	23-08-22	10.729.007,93	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,3787	103,3357	23-08-22	11.927.324,92	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,0716	98,1540	23-08-22	13.885.275,63	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8924	113,9321	23-08-22	22.983.381,17	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,6547	97,6160	23-08-22	12.964.748,19	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7215	84,6860	23-08-22	25.605.507,84	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0576	63,0159	23-08-22	33.851.755,04	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9296	65,9004	23-08-22	29.980.703,93	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2351	100,0795	23-08-22	7.644.155,28	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.689,6669	1.694,6651	24-08-22	58.212.497,98	4.370
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.679,6366	1.684,5821	24-08-22	196.991.483,51	5.499
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,7094	92,9958	24-08-22	2.029.700,07	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,1105	103,4304	24-08-22	4.143.270,04	2.566
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0900	80,0723	23-08-22	16.597.920,16	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4021	72,3143	23-08-22	28.066.401,33	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,6054	102,5500	23-08-22	7.158.974,48	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,0136	782,2573	23-08-22	17.421.379,54	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,2636	77,1752	23-08-22	12.003.566,53	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	763,3781	766,8415	24-08-22	1.304.823,47	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	749,6943	753,0852	24-08-22	34.575.059,19	1.102
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,0280	140,4852	24-08-22	7.386.014,20	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,8257	133,2613	24-08-22	8.187,31	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,2660	862,5826	24-08-22	11.182.007,54	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	913,7233	914,0714	24-08-22	23.555.383,66	3.428
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0928	112,1232	23-08-22	23.618.884,90	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7635	73,7864	23-08-22	10.380.203,56	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,0682	125,7363	23-08-22	2.435.330,41	862
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,4293	120,1101	23-08-22	36.401.151,69	2.509
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.239,7549	1.239,5057	24-08-22	709.095,03	203
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8799	100,8393	24-08-22	69.736,75	12
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,1879	100,3223	24-08-22	2.034.054,37	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3495	98,1750	24-08-22	1.136.074,14	541
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4893	98,4690	24-08-22	33.919.742,59	86
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	96,5717	96,9319	24-08-22	934.260,29	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,1192	99,4001	24-08-22	952.497,78	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,2012	1.111,1001	24-08-22	790.878,62	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.092,0067	1.091,8954	24-08-22	17.554.611,33	968
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	425,9308	427,6057	24-08-22	6.619.493,11	4.673
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2568	122,8408	23-08-22	6.577.374,30	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,6382	118,2385	23-08-22	16.509.835,68	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,5317	129,0957	23-08-22	27.076.930,44	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,6486	95,5681	23-08-22	6.982.009,59	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,5211	99,4373	23-08-22	153.064.790,98	7.606
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3189	98,2368	23-08-22	207.204.349,61	2.318
BANKINTER PLATEA CONSERVADOR FI	ES0113500005	BANKINTER S.A.	100,4968	100,4133	23-08-22	486.652.457,60	1.149

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CLASE B							
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,1281	95,1030	23-08-22	18.719.928,82	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6567	94,6320	23-08-22	41.107.591,26	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,3715	95,3471	23-08-22	154.805.834,49	365
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5544	111,2913	23-08-22	62.196.167,13	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2953	111,0332	23-08-22	47.135.176,60	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,4338	113,1672	23-08-22	121.786.198,17	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0910	104,9554	23-08-22	69.396.089,24	4.960
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,0432	103,9094	23-08-22	180.252.619,64	2.026
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8578	106,7208	23-08-22	452.660.360,11	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,5633	134,6978	24-08-22	134.649.634,83	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1428	129,2692	24-08-22	63.127.333,20	500
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,9991	135,1312	24-08-22	403.826,56	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,0806	129,2064	24-08-22	4.049.844,24	182
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7551	97,6924	24-08-22	18.276.332,76	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0965	101,0327	24-08-22	943.550.495,34	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9657	99,9016	24-08-22	656.148.702,95	5.614
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,6420	99,5777	24-08-22	38.060.774,49	1.496
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,8556	96,7593	24-08-22	462.152.521,53	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,0848	95,9883	24-08-22	177.398.039,68	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,9225	95,8260	24-08-22	7.262.513,86	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,2349	121,2891	24-08-22	263.494.776,64	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9331	114,9824	24-08-22	143.636.944,57	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4860	114,5348	24-08-22	8.717.064,93	374
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8290	110,8164	24-08-22	798.448.914,62	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1813	107,1673	24-08-22	590.525.027,71	5.143
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,0102	102,9968	24-08-22	12.643.959,75	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8299	106,8156	24-08-22	33.747.014,08	1.438
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,0770	1.120,7317	23-08-22	13.027.504,54	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.	91,1039	91,2434	24-08-22	9.759.626,49	4.656
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.	95,2950	95,1133	24-08-22	5.286.251,99	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,3180	1.477,2309	23-08-22	15.480.417,94	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	617,2851	616,1185	23-08-22	13.555.044,50	482
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,0810	164,9444	24-08-22	35.326.432,40	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,4077	165,2744	24-08-22	16.557.499,03	5.048
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	961,6973	964,0932	24-08-22	41.961,53	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	942,8530	945,1837	24-08-22	41.759.474,49	1.763
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.269,1121	1.267,8813	24-08-22	1.406.698,14	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	834,7486	835,1590	23-08-22	11.727.912,97	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	833,3113	833,5480	23-08-22	9.487.868,75	391
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,9528	103,0582	23-08-22	22.212.195,21	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.011,4023	1.011,7341	23-08-22	50.375.775,52	1.238
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9006	118,9695	23-08-22	27.762.694,48	678
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,8525	76,7791	23-08-22	13.338.297,36	346
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,2326	102,1396	24-08-22	71.601.916,74	950
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	883,1175	882,9753	23-08-22	9.123.629,42	356
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.161,0173	1.160,7585	24-08-22	58.912.670,58	2.075
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,1807	96,1403	24-08-22	125.846.915,86	3.410
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	393,1335	394,6708	24-08-22	29.211.216,44	1.506
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,2938	73,2707	23-08-22	12.327.919,87	379
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.234,7736	1.232,7579	24-08-22	31.266.412,06	1.040
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.270,7390	1.268,6855	24-08-22	164.785.863,65	5.576
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,1887	81,3109	24-08-22	37.159.156,55	1.248
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0905	108,7900	23-08-22	35.932.926,39	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5806	95,3194	23-08-22	13.155.701,54	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.311,6546	1.305,7103	24-08-22	7.746.844,06	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,2161	1.010,6758	23-08-22	97.425.573,58	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,6693	98,0792	23-08-22	52.567.747,06	884
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	99,2479	98,8209	23-08-22	70.791.370,05	1.405
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,3594	114,2741	23-08-22	14.769.843,36	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.117,8386	1.101,2099	23-08-22	18.203.212,40	381
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,2232	16,1087	23-08-22	70.189.771,57	1.648

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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*
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7986	6,7852	23-08-22	21.842.004,27	565
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7471	6,6820	23-08-22	16.940.195,35	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,1697	242,6799	24-08-22	12.664.978,99	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1491	9,0413	22-08-22	3.059.678,49	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8921	9,8935	23-08-22	1.272.627.346,19	24.074
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6006	7,6018	23-08-22	651.142.661,49	1.379
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5885	20,5881	23-08-22	90.265.580,51	8.078
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7915	28,8103	22-08-22	53.676.491,58	4.151
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9298	13,9187	22-08-22	36.323.423,02	3.804
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,6177	100,6050	23-08-22	335.979.006,27	18.839
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,5451	202,1821	23-08-22	25.032.402,59	3.470
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4089	21,2572	23-08-22	85.592.178,12	3.911
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5290	10,5122	23-08-22	96.616.449,98	3.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4600	7,3716	23-08-22	17.755.901,21	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8317	24,7728	23-08-22	75.746.047,31	3.599
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8689	6,8249	23-08-22	14.636.907,14	1.960
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3944	16,4425	23-08-22	221.810.175,83	8.270
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.360,1338	1.360,3149	23-08-22	18.866.162,37	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3143	33,0917	23-08-22	1.025.129.986,98	62.760
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2728	12,2714	23-08-22	32.451.690,08	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8775	9,8714	23-08-22	287.407.663,84	10.392
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1913	10,1745	23-08-22	235.966.751,82	9.059
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3999	10,4004	23-08-22	8.308.189,43	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0710	23-08-22	131.129.034,66	4.037
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1050	12,0955	23-08-22	30.097.190,36	1.562
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3024	10,3027	23-08-22	12.809.513,24	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9793	23-08-22	419.497.533,18	11.420
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5793	85,3711	23-08-22	77.481.224,89	2.572
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.854,9011	1.855,1751	23-08-22	91.890.749,02	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.899,0795	1.899,3851	23-08-22	632.686.585,07	21.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0222	179,0514	23-08-22	33.059.934,16	1.092
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8733	11,8662	23-08-22	32.239.865,03	1.055
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3770	17,3616	23-08-22	12.059.503,27	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9489	9,9356	22-08-22	1.108.927.243,27	22.702
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7422	9,7288	22-08-22	726.355.082,36	18.201
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4074	15,3495	22-08-22	279.074.455,82	10.141
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,0389	13,9887	22-08-22	60.066.647,84	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0749	15,0552	22-08-22	13.730.821,71	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8105	10,8118	23-08-22	35.993.703,54	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1037	9,0298	22-08-22	28.019.565,92	1.747
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0518	9,0087	22-08-22	42.246.748,24	1.885
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8527	23-08-22	420.862.884,73	18.901
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1118	127,1492	23-08-22	501.253.293,80	18.639
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7843	9,7764	22-08-22	221.036.807,91	17.286
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,4950	1.410,6326	23-08-22	95.945.695,65	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9795	9,9791	22-08-22	1.507.585,62	146
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1428	11,1083	22-08-22	34.562.240,44	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2231	9,1727	23-08-22	244.461.894,35	19.766
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,0513	107,0425	23-08-22	12.280.130,13	49
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1398	9,0894	23-08-22	85.923.956,32	6.383
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7228	9,7242	23-08-22	96.955.172,78	5.291
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6731	9,6746	23-08-22	271.900.350,30	12.277
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6965	9,6979	23-08-22	106.614.057,82	5.455
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1565	11,1580	23-08-22	170.832.791,72	8.258
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6422	11,6439	23-08-22	106.021.417,90	5.049
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,3498	924,9086	22-08-22	24.404.121,45	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,9205	902,4753	22-08-22	2.288.399.155,42	80.269
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3067	10,2814	22-08-22	408.785.499,03	17.152
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4929	8,4574	22-08-22	77.227.111,59	4.780
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3830	24,2948	23-08-22	598.896.092,46	32.918
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1035	25,0134	23-08-22	56.304.833,48	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1402	8,0791	22-08-22	71.727.806,35	5.502
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7958	9,6700	22-08-22	120.561.030,76	6.550
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2218	9,2221	23-08-22	249.378.479,22	6.879
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4006	11,4085	23-08-22	505.752.022,40	14.471

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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*
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0774	10,0737	23-08-22	888.947.862,26	23.120
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2655	10,2451	22-08-22	157.292.867,61	10.460
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5654	10,5291	22-08-22	30.241.446,80	3.416
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9793	9,9792	23-08-22	273.384.899,34	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8597	9,8382	22-08-22	97.484.608,45	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4321	10,3913	22-08-22	12.506.171,32	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4070	10,3765	22-08-22	69.774.221,94	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7602	10,7598	23-08-22	153.654.993,69	4.947
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1404	10,1398	23-08-22	136.957.851,13	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5811	10,5681	23-08-22	105.537.266,22	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1882	10,1877	23-08-22	52.253.705,75	2.024
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8622	10,8626	23-08-22	228.034.488,36	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8857	2,8896	22-08-22	54.797.343,61	3.797
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1202	20,0374	23-08-22	133.285.448,74	7.526
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3263	34,0975	23-08-22	261.992.984,39	8.131
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5942	37,3506	23-08-22	273.254.746,98	20.636
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7444	9,7513	23-08-22	87.296.481,10	3.373
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4819	6,4820	23-08-22	21.223.974,25	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5196	6,5200	23-08-22	38.230.145,96	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6283	6,6219	23-08-22	40.751.680,00	1.665
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6595	9,6468	22-08-22	1.749.409.921,03	56.102
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0028	9,9649	22-08-22	1.766.256,37	77
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5391	9,4986	22-08-22	1.418.708.304,23	56.104
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9502	9,9348	22-08-22	1.998.816,29	77
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3530	10,2850	22-08-22	1.497.156,75	77
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4872	14,4083	22-08-22	1.022.877.475,09	56.103
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5549	16,4917	22-08-22	9.242.010,85	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	778,5312	775,7335	22-08-22	28.348.806,05	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6182	10,5953	22-08-22	7.792.772.273,91	234.701
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6893	13,6252	22-08-22	1.060.914.732,18	42.051
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8818	12,8383	22-08-22	9.074.718.889,17	271.561
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7900	11,8189	22-08-22	15.504.587,98	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,5126	597,0442	22-08-22	17.213.075,91	813
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,1924	119,1285	24-08-22	9.574.838,33	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,5131	114,7750	24-08-22	48.929.789,12	2.432
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,4883	202,0116	24-08-22	1.354.829.894,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7967	59,5742	24-08-22	136.284.414,33	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5606	14,5681	24-08-22	59.578.342,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2049	13,2131	24-08-22	49.431.006,60	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7996	14,8021	24-08-22	161.375.039,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6394	14,6567	24-08-22	29.392.766,48	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,7134	242,2751	24-08-22	140.599.976,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,7026	44,5930	24-08-22	1.149.845.374,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0657	14,2939	24-08-22	22.733.703,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5400	11,5244	24-08-22	38.557.085,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8015	29,7482	24-08-22	47.801.847,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2153	10,2178	24-08-22	123.281.953,48	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8433	11,8408	24-08-22	176.724.876,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,4237	186,9340	24-08-22	280.274.595,78	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.	7,6080	7,6142	23-08-22	2.232.425,06	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7859	7,7923	23-08-22	33.695.378,15	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8048	7,8112	23-08-22	485.963,08	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.	13,7975	13,7871	23-08-22	7.845.102,88	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7945	11,7924	23-08-22	9.754,56	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9570	11,9617	23-08-22	9.052.956,21	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1273	12,1323	23-08-22	51.638.197,34	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1015	12,1065	23-08-22	544.794,52	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7115	5,7115	23-08-22	3.258.308,52	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8284	5,8285	23-08-22	10.503.246,94	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO 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.	853,4887	853,9887	23-08-22	10.783.822,06	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8236	5,8156	23-08-22	5.954.609,03	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.	1.168,6015	1.173,6234	24-08-22	4.277.804,72	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.227,4475	1.232,7306	24-08-22	2.051.666,21	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.	6,4729	6,4588	23-08-22	190.380.328,85	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8604	8,8408	23-08-22	266.417.416,03	1.529
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0941	10,0719	23-08-22	129.086.483,14	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.	11,0111	10,9956	23-08-22	15.300.162,67	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3808	7,3636	23-08-22	65.723.327,54	7.011
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9095	5,9092	23-08-22	679.733.838,77	4.686
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6226	29,6201	23-08-22	451.041.741,16	40.478
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8914	5,8911	23-08-22	54.999.034,12	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8241	29,8218	23-08-22	428.722.626,07	4.932
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1093	30,1070	23-08-22	143.839.639,94	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4012	15,2629	22-08-22	59.622.981,36	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5378	11,4810	23-08-22	77.017.337,23	3.381
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9221	186,0076	23-08-22	357.895,57	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,5691	156,8012	23-08-22	986,28	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,7077	127,3918	23-08-22	140.034,13	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9379	21,8830	23-08-22	56.071.305,03	4.443
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.	7,7875	7,7690	23-08-22	863.440,14	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7857	7,7669	23-08-22	54.464.967,13	6.893
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7743	8,7534	23-08-22	1.454,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0502	12,0213	23-08-22	31.075.339,59	413
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6450	12,6148	23-08-22	5.833.390,14	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6722	5,6134	23-08-22	435.647,49	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1635	5,1098	23-08-22	32.315.155,32	2.553
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6000	5,5419	23-08-22	11.793.117,71	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.	10,1598	10,0729	23-08-22	17.287.942,86	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0690	38,7336	23-08-22	72.208.624,68	8.112
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9336	6,8744	23-08-22	3.305.350,98	218
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6880	9,6051	23-08-22	39.247.368,24	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,1824	112,0114	23-08-22	4.864.703,52	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.	8,4435	8,4302	23-08-22	62.746.189,85	7.218
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6902	6,6687	23-08-22	28.347.792,54	3.027
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3096	7,2862	23-08-22	18.108.114,24	245
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7028	7,6782	23-08-22	2.295.169,78	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3390	6,3189	23-08-22	3.503.756,03	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,9729	25,7274	22-08-22	30.956.980,39	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0805	27,8167	22-08-22	3.726.637,22	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4502	5,4334	23-08-22	89.110.477,83	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4642	5,4525	23-08-22	8.216.015,54	51
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,3993	5,3876	23-08-22	21.358.499,10	432

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*
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4331	5,4214	23-08-22	47.850.133,72	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4636	12,3897	23-08-22	9.357.498,31	92
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,6481	29,4713	23-08-22	675.328.135,50	33.322
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4564	7,4417	22-08-22	376.119.572,34	4.384
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9143	6,8907	22-08-22	70.972,54	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4914	6,4686	22-08-22	326.143.071,06	17.579
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5769	6,5540	22-08-22	306.045.330,77	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2903	8,2623	22-08-22	674.165.343,13	38.760
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5079	8,4795	22-08-22	527.036.457,67	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5583	8,5163	22-08-22	77.626.508,38	5.504
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7823	8,7396	22-08-22	50.529.022,89	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8230	8,7780	22-08-22	19.813.669,57	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0548	9,0090	22-08-22	12.540.107,51	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2656	7,2511	22-08-22	572.187.364,78	27.553
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8030	7,7958	23-08-22	27.174.515,95	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8453	5,8027	22-08-22	11.824.162,75	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4929	5,4526	22-08-22	7.670.829,48	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7092	5,6675	22-08-22	975,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4097	5,3699	22-08-22	11.975.555,14	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1646	14,0980	22-08-22	608.320.067,87	46.866
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1385	15,0678	22-08-22	56.652.477,24	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3838	8,3734	23-08-22	8.138.660,17	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8026	5,7954	23-08-22	18.876.122,15	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8425	92,7435	23-08-22	936,71	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1774	161,0048	23-08-22	23.886.161,65	1.630
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,0795	112,9647	22-08-22	204.984,14	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.038,6049	2.001,0084	22-08-22	89.703.281,37	5.092
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,3339	102,2627	23-08-22	40.337.561,56	2.135
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,1663	119,0882	23-08-22	161.598.029,41	7.409
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0469	102,0066	23-08-22	130.272.665,24	6.450
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6729	105,6523	23-08-22	33.353.585,06	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3779	106,3651	23-08-22	49.882.122,88	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7974	104,7972	23-08-22	59.296.708,45	1.119
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5098	104,4861	23-08-22	71.480.016,49	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,5956	97,4561	23-08-22	101.624.331,66	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2987	10,3023	23-08-22	30.193.941,91	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7669	9,7493	22-08-22	32.059.551,62	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3640	6,3521	22-08-22	19.894.691,24	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7430	11,7049	22-08-22	20.597.122,57	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8877	7,8617	22-08-22	18.767.869,71	797
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9515	11,9130	22-08-22	46.181.434,36	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5187	10,4689	22-08-22	32.659.331,45	8
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2805	12,2221	22-08-22	80.541.854,95	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7617	7,7243	22-08-22	29.715.124,44	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4216	10,4130	23-08-22	9.208.190,45	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1930	6,1929	23-08-22	487.783.511,45	23.296
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9711	5,9672	23-08-22	62.401.154,38	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1213	7,1166	23-08-22	290.223.570,40	1.968
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1444	7,1397	23-08-22	50.346.836,07	40
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4699	7,4498	23-08-22	829.191.591,96	405.386
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5868	5,5835	23-08-22	4.093.562.499,31	404.976
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7161	9,6587	23-08-22	7.583.545.539,89	405.118
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1019	6,0973	23-08-22	2.402.359.112,92	405.217
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7901	5,7904	23-08-22	4.319.751.935,64	404.969
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5144	5,5061	23-08-22	3.863.841.132,02	404.986

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CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3201	6,2668	23-08-22	238.543.346,61	256.820
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5798	6,5584	23-08-22	1.968.833.211,69	405.135
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7160	5,7160	23-08-22	4.351.923.833,40	404.930
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2894	6,3420	23-08-22	1.525.940.101,94	405.241
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2330	6,2269	22-08-22	72.092.354,70	3.558
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,3817	99,7108	22-08-22	705.962,63	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5144	11,4368	22-08-22	393.523.888,75	20.527
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,2035	100,1457	23-08-22	17.306,30	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6589	10,6525	23-08-22	57.431.284,37	2.651
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7772	7,7781	23-08-22	992.938.211,33	4.850
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6210	7,6217	23-08-22	1.539.014.944,78	72.093
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8753	7,8762	23-08-22	162.924.773,65	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6905	7,6912	23-08-22	526.962.122,51	4.685
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7519	7,7527	23-08-22	561.164.581,62	1.356
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6075	9,4614	23-08-22	197.753.912,40	593
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8707	27,4459	23-08-22	359.656.134,75	23.758
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6177	10,4559	23-08-22	310.779.490,59	3.879
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9304	10,7640	23-08-22	36.793.565,10	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9484	14,8139	22-08-22	208.521.753,03	17.610
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5510	6,5263	23-08-22	310.315,03	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4088	5,3921	23-08-22	33.297.228,65	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3775	8,3581	23-08-22	32.227.989,03	2.003
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8876	5,8804	23-08-22	1.981.951,49	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5618	5,5634	23-08-22	7.522.902,43	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8382	5,8399	23-08-22	39.610.437,51	242
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5155	5,5170	23-08-22	5.982.517,29	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5783	5,5655	23-08-22	138.919,31	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7372	101,7223	23-08-22	65.725.338,45	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7001	7,6823	23-08-22	13.902.672,09	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8876	5,8740	23-08-22	29.273.121,53	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4875	,4862	23-08-22	41.399.551,82	2.499
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0629	7,0447	23-08-22	55.959.226,83	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8960	5,8928	23-08-22	1.788.731,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8883	5,8851	23-08-22	21.344.238,41	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2930	6,2896	23-08-22	476,46	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8370	98,8302	23-08-22	2.213.402,84	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9190	98,9110	23-08-22	989,11	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1833	108,1749	23-08-22	440.974.281,71	12.764
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9731	5,9649	23-08-22	224.663.696,33	2.491
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8661	6,8566	23-08-22	6.489.263,88	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0611	6,0527	23-08-22	4.949.047,19	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9377	5,9294	23-08-22	16.958.896,93	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3068	6,2829	23-08-22	9.043.354,55	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3967	6,3726	23-08-22	4.768.960,02	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1576	6,1586	23-08-22	455.082.970,27	15.465
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9995	6,0024	23-08-22	352.597.841,21	15.118
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8999	8,8873	23-08-22	154.922.511,61	3.839

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CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6903	12,6092	22-08-22	632.989.460,60	44.330
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1144	13,0309	22-08-22	621.916.454,25	8.856
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4132	5,4029	23-08-22	2.342.808,06	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3706	5,3603	23-08-22	3.095.478,30	191
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3827	5,3724	23-08-22	3.325.302,19	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3921	5,3818	23-08-22	9.987.465,59	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7612	5,7616	23-08-22	33.715.131,86	104.491
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6815	6,7346	23-08-22	304.257.581,69	110.663
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7395	7,7272	23-08-22	103.386.068,32	110.622
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6174	6,5720	23-08-22	124.476.517,24	119.488
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5193	5,5168	23-08-22	870.657.944,61	119.432
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3266	6,3394	23-08-22	200.113.005,11	110.673
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6277	5,6277	23-08-22	1.197.483.162,11	110.878
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6692	5,6509	23-08-22	410.669.597,04	119.470
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9533	5,9045	23-08-22	295.227,19	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5127	7,4713	23-08-22	413.331.663,48	119.500
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4722	7,4722	23-08-22	120.016.322,47	110.772
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9622	10,9008	23-08-22	697.673.362,68	119.514
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0134	6,0076	23-08-22	90.455.999,61	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2409	6,2371	23-08-22	23.139.540,99	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2214	6,2160	23-08-22	69.591.911,90	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5690	6,5609	23-08-22	59.814.869,01	2.217
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8937	8,8828	23-08-22	10.946.887,49	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5558	6,5465	23-08-22	85.923.645,54	6.175
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5010	5,4855	22-08-22	347.652,50	125
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8218	5,8059	22-08-22	39.578.633,59	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8878	5,8793	23-08-22	453.981.907,03	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7083	5,7003	23-08-22	416.960.618,27	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,7899	96,6163	23-08-22	36.657.323,77	2.019
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8958	98,7578	23-08-22	646.873,28	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9537	5,9287	22-08-22	98.812,05	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9277	5,9024	22-08-22	2.078.909,41	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9149	5,8895	22-08-22	2.296.394,51	160
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9116	5,8821	22-08-22	98.036,12	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8859	5,8561	22-08-22	224.685,49	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8728	5,8429	22-08-22	351.606,49	36
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9357	98,8882	23-08-22	58.032.411,58	2.544
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,5768	105,5129	23-08-22	215.458,39	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3546	15,3449	23-08-22	16.969.889,10	1.085
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,0109	105,8811	23-08-22	2.372,62	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4066	7,3973	23-08-22	10.758.693,71	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3120	102,3057	23-08-22	72.442.814,77	3.662
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5583	101,5362	23-08-22	72.477.324,05	3.654
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4164	102,4094	23-08-22	50.868.511,92	2.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9762	108,9764	23-08-22	81.631.064,83	4.217
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,2207	98,0908	23-08-22	5.520,50	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0711	16,0495	23-08-22	22.390.157,69	1.633
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,3918	101,2123	23-08-22	2.530.377,55	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1920	111,9913	23-08-22	15.511.792,87	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,7673	372,0918	23-08-22	92.444.651,82	7.235
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7839	15,6307	22-08-22	10.369.450,57	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9200	11,9089	24-08-22	7.939.783,53	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6323	11,6810	24-08-22	18.916.828,07	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6262	6,6009	23-08-22	6.928.805,84	40

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*
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7446	8,7109	23-08-22	112.859.911,57	5.409
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6076	6,5823	23-08-22	33.632.245,81	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,7114	8,6848	22-08-22	3.538.641,53	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9719	5,9766	23-08-22	7.605.065,19	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2025	6,2076	23-08-22	13.091.115,60	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5257	7,4649	23-08-22	22.431.134,05	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9559	7,8918	23-08-22	5.414.601,00	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2131	16,0469	23-08-22	23.682.508,50	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5266	17,3475	23-08-22	13.512.091,26	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9804	15,9732	23-08-22	21.557.658,11	1.774
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9366	16,9295	23-08-22	21.613.264,63	1.560
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,3680	120,7708	23-08-22	188.859.440,75	8.729
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,1513	128,5192	23-08-22	26.121.663,92	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,1803	866,1848	23-08-22	33.095.155,07	997
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,0241	876,0359	23-08-22	2.190.371,95	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4856	103,4808	23-08-22	27.093.293,92	1.583
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,7604	107,7576	23-08-22	22.531.975,47	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1504	10,0793	23-08-22	128.611.166,31	5.268
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9031	10,8270	23-08-22	46.685.924,74	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9506	9,8724	23-08-22	14.681.201,61	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3672	10,2860	23-08-22	8.515.013,83	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	666,2885	665,9918	23-08-22	62.913.948,94	2.176
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,8361	682,5442	23-08-22	44.727.106,12	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1623	13,0773	23-08-22	13.048.432,18	1.008
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7305	13,6422	23-08-22	6.839.053,49	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1462	7,1035	23-08-22	62.487.461,69	3.298
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2904	7,2471	23-08-22	17.628.513,08	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1877	12,1581	23-08-22	117.399.304,61	5.750
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6678	12,6374	23-08-22	34.798.345,56	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6972	12,6786	24-08-22	8.049.268,53	673
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5651	7,5612	24-08-22	18.545.499,54	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5746	6,5691	24-08-22	19.950.639,51	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2137	10,2083	24-08-22	31.061.068,74	1.577
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8652	5,8660	24-08-22	182.139.635,99	14.667
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0732	9,0599	24-08-22	113.485.249,53	6.151
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8539	6,8698	24-08-22	64.690.671,82	6.612
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3078	7,3054	24-08-22	701.132.461,63	19.984
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9741	5,9723	24-08-22	24.999.614,42	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7643	9,7573	24-08-22	35.931.733,16	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3654	8,3331	24-08-22	3.176.238,45	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2217	10,2596	24-08-22	35.803.025,09	3.207
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1795	14,2204	24-08-22	8.669.825,90	784
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9026	17,8974	24-08-22	10.038.824,97	942
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9846	9,0207	24-08-22	51.378.937,17	3.481
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6650	12,6925	24-08-22	2.845.847,34	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1272	6,1220	24-08-22	44.161.985,33	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8374	10,8170	24-08-22	48.761.291,69	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7509	7,7818	24-08-22	190.284.789,94	15.165
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	24-08-22	100.510.471,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9223	6,9362	24-08-22	69.788.294,71	7.681
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0843	9,1004	24-08-22	3.498.455,91	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0185	6,0069	24-08-22	48.889.329,07	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9427	10,9386	24-08-22	69.899.737,97	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5501	9,5310	24-08-22	25.484.401,01	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0593	6,0510	24-08-22	27.673.806,42	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	24-08-22	54.669.076,56	1.901
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5000	7,4875	24-08-22	35.412.981,77	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8772	8,8603	24-08-22	35.024.020,60	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2974	12,2693	24-08-22	23.803.744,12	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7171	10,6888	24-08-22	12.863.545,00	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7590	5,7619	24-08-22	420.807.766,34	9.616

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8022	6,8028	24-08-22	338.712.034,89	7.307
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7577	7,7730	24-08-22	39.200.788,65	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2117	7,2194	24-08-22	297.963.696,38	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,4570	1.896,3103	24-08-22	203.066.150,78	2.448
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.370,0564	2.355,6286	24-08-22	188.060.986,89	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1178	108,4787	24-08-22	16.297.216,38	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4963	93,8082	24-08-22	6.553.332,12	410
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,2572	130,6915	24-08-22	1.166.238,01	73
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,4958	98,7390	24-08-22	25.311.259,48	948
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,3535	96,6123	24-08-22	9.809.941,99	711
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,8791	114,9961	24-08-22	1.229.072,94	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6372	114,3769	24-08-22	368.130.782,71	4.061
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4236	100,0702	24-08-22	140.370.595,80	3.408
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,6251	155,6295	24-08-22	36.570.991,57	817
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8182	101,8380	24-08-22	20.610.074,54	429
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,5503	112,0052	24-08-22	582.968.064,49	6.820
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,9866	101,3977	24-08-22	176.230.562,37	4.877
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,8778	149,4828	24-08-22	19.869.179,35	803
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.	10,4214	10,4114	23-08-22	199.908.835,17	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,6974	23-08-22	7.529.521,10	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6751	13,6439	23-08-22	81.540.175,58	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2620	14,2297	23-08-22	99.274.818,03	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1255	11,1080	23-08-22	181.720.092,63	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8426	24-08-22	39.908.906,72	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,4572	153,0785	24-08-22	7.972.053,37	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,8967	100,5889	24-08-22	495.386,61	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6050	9,6272	24-08-22	20.025.723,58	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8315	22,8841	24-08-22	340.588.153,08	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4133	14,4462	24-08-22	235.728,81	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0413	10,0408	24-08-22	26.913.516,88	12

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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 VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6563	142,6495	24-08-22	43.816.460,94	202
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5034	11,5003	24-08-22	5.448.073,57	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5106	10,5085	24-08-22	99,36	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9550	11,9518	24-08-22	24.763.164,33	353
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7563	10,7533	24-08-22	33.776.327,71	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5832	10,5749	24-08-22	33.234.262,45	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9280	14,9163	24-08-22	26.527.182,76	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4411	11,4309	24-08-22	9.816.253,33	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9379	246,9266	24-08-22	262.261.418,27	1.293
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3543	103,3488	24-08-22	467.150.185,15	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0585	11,0577	24-08-22	7.238.480,79	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4523	16,4585	24-08-22	6.576.726,67	117
AGAVE	ES0106136007	BANKINTER S.A.	12,0261	12,0571	24-08-22	16.657.821,45	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.	9,4678	9,4723	24-08-22	2.919.501,50	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5394	9,5440	24-08-22	2.863.208,86	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6232	10,6367	24-08-22	25.562.202,16	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6855	20,7992	24-08-22	30.669.492,10	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1072	17,1761	24-08-22	76.148.834,96	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8578	15,9594	24-08-22	8.857.112,29	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7929	12,7901	24-08-22	10.771.237,57	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4914	14,5695	24-08-22	6.639.362,06	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9027	8,9339	24-08-22	668.920,87	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4985	12,7320	24-08-22	4.455.632,47	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1469	11,1787	24-08-22	3.031.565,69	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8493	9,7934	24-08-22	2.445.901,47	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0360	9,9656	24-08-22	4.231.965,60	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6152	25,5345	24-08-22	18.441.174,61	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0977	11,0745	24-08-22	20.403.737,80	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6363	11,6542	24-08-22	10.970.599,52	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9644	25,9477	24-08-22	194.739.326,14	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8488	25,8319	24-08-22	61.689.103,27	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8926	1,8870	23-08-22	122.169.717,24	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8703	1,8647	23-08-22	51.404.858,05	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3348	10,3342	24-08-22	31.320.342,33	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2907	10,2901	24-08-22	6.769.113,41	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0097	19,1438	24-08-22	21.351.066,72	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3872	17,2799	23-08-22	1.706.744,09	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2507	17,1436	23-08-22	769.647,23	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8258	67,4572	24-08-22	68.069.931,21	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4505	62,1090	24-08-22	37.066.315,81	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9498	70,5643	24-08-22	114.711.286,95	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.	9,0330	9,0614	24-08-22	9.421.659,98	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	22,2899	22,2757	24-08-22	58.251.742,52	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3005	8,2934	24-08-22	25.573.795,11	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7896	59,5111	24-08-22	212.926.456,83	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3900	10,4125	24-08-22	19.118.230,12	98
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0228	7,0316	24-08-22	59.444.082,51	324
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3469	9,3529	24-08-22	79.773.353,77	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3512	13,3810	24-08-22	148.588.104,17	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9899	9,9931	24-08-22	172.887.159,41	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6866	10,6834	24-08-22	77.570.470,94	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7924	10,7893	24-08-22	7.442.508,39	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8104	10,8072	24-08-22	61.285.413,15	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6955	929,6865	24-08-22	62.017.650,49	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1136	14,1529	24-08-22	12.138.095,78	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1252	20,1704	24-08-22	356.854.185,51	3.025

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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*
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0435	10,0404	24-08-22	19.746.351,78	378
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9671	12,9576	24-08-22	5.654.408,91	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4794	13,4809	23-08-22	103.147.395,14	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9223	13,9238	23-08-22	216.683,45	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7752	13,8177	24-08-22	309.269.824,89	2.586
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3943	19,3682	23-08-22	167.842.671,57	1.529
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6849	19,6586	23-08-22	40.356.921,45	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6409	19,6145	23-08-22	653.519.054,75	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8943	19,8677	23-08-22	132.104.613,69	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3049	8,3015	24-08-22	39.649.220,20	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4246	8,4212	24-08-22	562.407.048,57	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7197	15,7085	24-08-22	293.592.641,86	1.808
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7254	10,7169	24-08-22	13.459.390,72	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1193	11,1105	24-08-22	374.212.490,69	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3334	10,3259	24-08-22	23.938.832,65	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7129	19,7290	24-08-22	88.721.457,45	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6657	25,6946	24-08-22	203.614.899,91	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	9,3834	9,3514	23-08-22	994.859,25	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2563	9,2998	24-08-22	616.442,54	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8867	9,8827	24-08-22	436.296,59	62
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1117	10,1006	24-08-22	1.216.619,85	51
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7613	10,7491	24-08-22	3.564.303,26	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8006	9,7845	24-08-22	707.546,88	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1504	10,1867	24-08-22	5.587.289,63	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1947	11,2342	24-08-22	1.841.087,19	219
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3979	27,5549	24-08-22	17.893.069,33	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4285	9,4444	23-08-22	25.200.254,77	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1847	12,1741	24-08-22	26.613.668,05	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2897	11,2783	24-08-22	28.197.297,00	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2809	9,3018	24-08-22	4.015.945,54	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.663,4178	1.662,5115	24-08-22	7.413.112,01	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5779	9,5466	24-08-22	3.288.208,36	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6639	12,6638	24-08-22	6.666.458,82	1.001
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0863	152,0777	24-08-22	9.951.829,71	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9356	81,8902	23-08-22	30.044.575,68	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9111	109,7871	24-08-22	29.199.974,77	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1584	10,1935	24-08-22	3.969.775,75	1.253
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7823	9,7826	24-08-22	22.996.518,35	5.589
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6537	9,6534	24-08-22	2.922.307,99	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,7972	697,7473	24-08-22	10.017.281,27	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,6978	8,7002	24-08-22	1.914.441,02	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1452	9,1478	24-08-22	2.486.923,76	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,8107	695,7552	24-08-22	36.022.169,56	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3216	19,4195	24-08-22	5.564.276,56	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5812	23,6644	24-08-22	11.652.212,72	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	22,5105	22,5898	24-08-22	9.360.044,59	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0748	28,0697	24-08-22	9.372.209,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5562	25,5507	24-08-22	8.161.935,31	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8288	9,8262	24-08-22	3.624.970,99	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8693	9,8670	24-08-22	6.991.119,25	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6553	48,6901	24-08-22	37.556.455,49	551
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3726	9,3557	24-08-22	885.291,38	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2115	10,2040	24-08-22	3.235.326,69	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	354,3921	355,8048	24-08-22	6.858.947,95	800
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,0719	358,5001	24-08-22	4.685.346,08	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,5080	300,3709	24-08-22	22.943.355,41	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,9814	294,6062	24-08-22	32.643.580,85	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,0204	309,6028	24-08-22	48.008.354,88	1.424

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RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,4649	300,5879	24-08-22	64.407.065,99	1.958
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,1128	282,3416	24-08-22	28.323.321,08	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,7674	288,8806	24-08-22	61.117.681,02	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,3754	302,6878	24-08-22	45.409.735,78	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	7.120,2527	7.118,6191	24-08-22	692.188,88	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.022,9086	7.021,2205	24-08-22	37.700.956,35	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,2004	292,3556	24-08-22	25.127.849,60	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,7543	719,8660	24-08-22	41.620.376,12	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.059,9978	1.059,1772	24-08-22	11.569.468,60	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,4575	1.088,6380	24-08-22	274.369,01	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	487,7145	487,3492	24-08-22	6.235.778,59	417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,2615	500,8971	24-08-22	6.585.622,97	2.179
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,7495	631,6986	24-08-22	5.948.011,18	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,1517	626,0930	24-08-22	58.979.251,65	3.132
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	830,7212	828,7664	23-08-22	10.174.221,21	2.635
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,0869	779,2104	23-08-22	11.707.601,56	1.587
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	623,7565	624,6682	24-08-22	19.122.125,59	2.623
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	586,4317	587,2599	24-08-22	27.870.545,02	2.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,1797	307,9049	24-08-22	29.050.968,53	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,2581	318,1252	24-08-22	76.796.510,57	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,6854	565,2396	23-08-22	4.447.385,70	2.310
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,0664	531,6807	23-08-22	12.986.718,90	1.415
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	301,1241	300,4282	24-08-22	70.010.354,55	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,6136	295,1183	24-08-22	27.377.623,22	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,4024	299,8917	24-08-22	19.346.721,22	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,8930	306,3481	24-08-22	69.560.976,91	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	320,4729	320,2551	24-08-22	29.374.863,23	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,8584	273,2349	24-08-22	13.643.461,79	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,5815	280,9841	24-08-22	13.251.111,97	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,3515	310,8175	24-08-22	4.509.632,33	2.299
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,9321	309,3775	24-08-22	758.841,79	120
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,4239	739,5545	24-08-22	382.690.370,17	15.437
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	678,6111	678,2208	24-08-22	186.834.028,79	8.234
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,1658	801,2803	24-08-22	253.318.031,45	12.290
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,2259	747,3534	24-08-22	9.677.844,22	871
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,5823	793,2731	24-08-22	253.168.488,15	9.049
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,3872	909,1356	24-08-22	522.875.509,70	19.873
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.328,1524	1.327,4440	24-08-22	48.553.271,61	2.691
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,6981	311,9977	24-08-22	23.929.707,49	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,2393	296,7103	24-08-22	424.727.391,42	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-08-22	296.069.829,47	7.063
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,8053	1.221,5113	24-08-22	31.351.330,96	5.964
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,4492	1.198,1425	24-08-22	98.119.031,94	5.175
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,0942	1.197,5328	24-08-22	13.221.620,24	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.241,1431	1.239,5609	24-08-22	57.202.257,69	4.303
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,6196	860,2317	24-08-22	2.764.536,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,0804	825,7211	24-08-22	8.236.961,70	379
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,3699	595,9117	24-08-22	49.028.531,03	1.458
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	910,2508	910,4871	24-08-22	19.180.228,88	2.645
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	855,8317	856,0116	24-08-22	82.791.623,02	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,8374	567,7853	24-08-22	1.532.339,51	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,7438	533,7882	24-08-22	27.217.689,67	1.877
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3891	300,0685	23-08-22	13.508.432,98	2.054
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	796,8643	800,0565	24-08-22	221.782.738,34	19.386
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	847,5341	850,9712	24-08-22	4.829.278,60	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7254	10,7131	24-08-22	10.314.962,10	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8102	3,8403	24-08-22	4.850.907,15	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6220	16,6246	24-08-22	11.248.640,67	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1977	7,2264	24-08-22	2.824.796,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8483	27,7607	24-08-22	25.111.671,22	1.747

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CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6781	16,7147	24-08-22	24.467.255,27	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8366	14,8416	24-08-22	12.925.144,88	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1572	11,1521	24-08-22	9.091.028,85	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7401	11,7576	24-08-22	52.818.115,13	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9956	,9966	24-08-22	11.711.757,14	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0555	23,0494	24-08-22	6.844.729,42	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2627	23,2759	24-08-22	3.804.078,44	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3939	12,3908	24-08-22	2.870.016,32	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9472	,9512	24-08-22	503.007,25	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2033	9,1974	24-08-22	4.443.759,53	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9457	21,9356	24-08-22	7.229.963,89	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3000	18,2989	24-08-22	34.821.597,71	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5969	14,5868	24-08-22	28.422.708,02	741
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9681	10,9956	24-08-22	1.688.007,43	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2765	14,4146	24-08-22	12.028.104,62	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3583	1,3615	24-08-22	5.290.637,99	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0007	1,0240	24-08-22	4.974.262,27	100
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3386	4,3365	24-08-22	412.959.216,59	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4026	7,4039	24-08-22	109.565.219,95	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4986	98,7069	24-08-22	114.483.459,11	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,1133	2.247,6948	24-08-22	280.589.044,68	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.599,5402	1.606,6703	24-08-22	16.483.610,75	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9637	,9620	23-08-22	62.916.848,49	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9669	,9652	23-08-22	2.850.798,98	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9856	,9829	23-08-22	27.099.969,92	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9921	,9894	23-08-22	1.211.107,20	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2783	1,2778	24-08-22	10.883.152,67	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2622	1,2617	24-08-22	408.780,87	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,6325	771,0532	24-08-22	23.791.710,80	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	782,2716	781,6905	24-08-22	3.107,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7139	14,6913	24-08-22	62.127.406,44	1.650
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9844	14,9616	24-08-22	959.415,30	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3183	8,3083	23-08-22	4.261.641,80	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4403	8,4303	23-08-22	12.223.572,24	350
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9552	,9524	24-08-22	5.261.377,36	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9613	,9584	24-08-22	5.013.736,14	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8345	,8321	24-08-22	9.057.441,22	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2932	1,2887	23-08-22	22.475.291,67	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3198	1,3152	23-08-22	15.410.817,00	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.801,2197	1.799,5004	24-08-22	35.253.478,10	777
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,2823	1.820,5554	24-08-22	22.782.633,26	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,5648	1.234,4914	24-08-22	77.034.696,91	697
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,5457	1.236,4735	24-08-22	8.195.229,35	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,1917	67,0920	24-08-22	8.202.575,48	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,8780	69,7758	24-08-22	774.957,78	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8796	4,8777	24-08-22	6.839.168,64	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1021	5,1002	24-08-22	9.149.686,17	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9826	,9836	24-08-22	19.903.056,58	533
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9966	,9977	24-08-22	1.803.700,62	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9956	,9958	24-08-22	7.640.165,64	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0095	1,0097	24-08-22	1.846.762,55	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0412	10,9523	22-08-22	34.512.011,04	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0267	9,9889	22-08-22	35.944.040,65	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4476	11,3172	22-08-22	17.092.718,82	200
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,9433	11,7570	22-08-22	22.628.572,49	467

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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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,4975	84,1367	24-08-22	1.275.437,60	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	83,7610	83,4043	24-08-22	1.248.374,91	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6600	14,7768	24-08-22	265.042,47	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3587	14,4728	24-08-22	1.851.097,00	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2253	13,2245	24-08-22	36.329.128,90	1.486
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6497	26,6972	23-08-22	7.450.392,59	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3102	13,3099	24-08-22	28.984.127,22	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6277	24,6014	24-08-22	58.186.099,34	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5823	11,6328	23-08-22	2.840.565,39	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,9126	23-08-22	11.962.788,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5025	6,5027	24-08-22	24.173.849,39	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5775	20,5909	24-08-22	8.523.341,03	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,2665	106,0881	24-08-22	10.092.257,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,7207	101,5480	24-08-22	493.807,66	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3744	11,4420	24-08-22	77.939.539,89	4.764
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8830	12,9601	24-08-22	53.686.851,54	462
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1800	12,2526	24-08-22	1.550.042,58	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6511	23-08-22	2.796.196,61	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,7599	23-08-22	4.008.115,44	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0265	9,0261	24-08-22	109.103.097,94	12.406
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2130	11,1980	24-08-22	27.676.213,85	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6242	11,6090	24-08-22	9.386.812,93	332
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.	224,5613	225,0915	23-08-22	14.024.947,99	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2746	4,2529	24-08-22	23.412.375,20	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0142	16,0635	23-08-22	30.813.575,84	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0576	10,0954	23-08-22	357.898,90	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,1448	10,1834	23-08-22	6.172.870,73	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	9,2954	9,3213	24-08-22	7.216.954,33	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,4987	77,2762	24-08-22	18.483.354,70	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,5038	80,2761	24-08-22	2.636.568,53	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,2803	79,0547	24-08-22	863.166,97	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.	23,9573	23,9739	24-08-22	1.709.505,30	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.	106,7683	106,7350	23-08-22	17.416.740,01	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2766	96,2465	23-08-22	534.898,05	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4451	149,3471	24-08-22	37.692.033,42	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6401	126,5569	24-08-22	8.806.620,20	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9526	14,9125	24-08-22	40.393.572,67	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9903	8,9565	24-08-22	9.796.647,48	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0578	9,0240	24-08-22	3.231.229,50	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4584	9,4345	23-08-22	658.690,89	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5617	9,5380	23-08-22	8.693.391,31	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0421	7,9989	24-08-22	8.422.964,98	711
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1924	9,1433	24-08-22	1.183.998,95	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.	12,8209	12,8087	24-08-22	11.915.864,93	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7689	11,7581	24-08-22	12.098.556,16	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9299	9,9457	24-08-22	34.946.425,17	824
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,1496	75,7716	24-08-22	4.005.601,78	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8099	9,8088	24-08-22	294.266,06	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.	107,8017	107,4028	24-08-22	7.436.341,80	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,7379	126,6936	24-08-22	65.919.927,96	2.133
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1148	6,1173	24-08-22	56.381.838,43	2.129
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8795	6,8778	24-08-22	358.199.745,71	8.578
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6867	12,6663	24-08-22	16.468.990,06	1.569

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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*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0340	14,0118	24-08-22	108.299.998,43	8.462
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4187	6,4119	23-08-22	9.197.977,61	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7856	5,7820	24-08-22	26.865,75	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7681	5,7645	24-08-22	151.674.960,00	6.816
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.	5,3632	5,3590	24-08-22	114.646.892,31	3.483
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3779	5,3737	24-08-22	548.151.570,51	24.105
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3775	5,3732	24-08-22	65.771.528,08	327
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8042	5,7925	23-08-22	29.860.804,60	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0533	8,0246	24-08-22	48.998.054,86	3.062
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4529	8,4231	24-08-22	206.420.486,80	5.452
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8999	5,8889	24-08-22	63.039.048,35	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1836	27,2426	24-08-22	18.274.318,53	1.612
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8072	30,8750	24-08-22	2.129.331,88	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2323	9,2727	24-08-22	206.073.334,64	14.389
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1219	56,6859	24-08-22	97.824.321,31	2.908
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,0426	62,6957	24-08-22	70.408.969,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6122	5,6043	24-08-22	816.121.457,16	24.839
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6111	5,6033	24-08-22	159.248.474,74	847
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5889	5,5810	24-08-22	445.963.148,80	15.208
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5313	5,5188	24-08-22	97.616.374,13	3.438
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5413	5,5288	24-08-22	234.308.271,75	14.909
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5409	5,5284	24-08-22	23.419.423,56	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8617	5,8610	24-08-22	106.651.186,38	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2383	5,2377	24-08-22	24.954.855,98	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2080	5,2074	24-08-22	14.760.036,07	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9032	5,8966	24-08-22	149.296.309,20	4.608
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7807	5,7578	23-08-22	12.046.501,61	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7393	5,7165	23-08-22	25.246.157,21	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2390	6,2336	24-08-22	12.345.631,91	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1444	6,1468	24-08-22	15.325.299,15	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2848	6,2808	24-08-22	14.524.427,23	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1597	6,1503	24-08-22	26.546.188,21	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0834	6,0742	24-08-22	47.979.440,27	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0076	5,9915	24-08-22	78.636.018,04	2.714
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8649	5,8491	24-08-22	36.582.621,28	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7241	5,7127	24-08-22	25.560.302,72	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.	6,9629	6,9612	24-08-22	672.594.925,63	27.150
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.	10,5688	10,5428	23-08-22	164.762.526,03	8.408
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9469	10,9201	23-08-22	208.619.570,41	23.967
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2992	8,3196	24-08-22	24.599.531,28	2.104
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7129	8,7345	24-08-22	49.059,35	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0673	20,0131	24-08-22	40.000.002,58	3.024
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0389	7,0794	24-08-22	33.285.599,14	2.828
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2937	7,3358	24-08-22	64.848.345,90	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2511	14,2732	24-08-22	35.283.129,79	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8606	14,8840	24-08-22	142.326.678,35	6.529
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4692	18,5054	24-08-22	52.980.633,32	2.869
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6383	22,6833	24-08-22	65.795.563,75	8.626
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7703	20,7146	24-08-22	1.897,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6365	6,6296	23-08-22	37.296,89	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.	6,0116	6,0079	24-08-22	15.832.130,87	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0678	6,0642	24-08-22	34.590.396,27	3.145
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6416	9,6841	24-08-22	275.232.089,50	16.959
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.	6,9265	6,9188	24-08-22	66.042.669,19	3.528
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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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*
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.	7,1445	7,1229	23-08-22	1.128.898.640,25	14.925
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7442	6,7236	23-08-22	1.169.580.690,14	41.739
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4171	7,4141	24-08-22	104.833.933,36	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4186	7,4156	24-08-22	654.791.947,19	18.431
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3732	7,3701	24-08-22	194.227.970,06	6.168
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.	7,7862	7,7859	24-08-22	25.014.525,25	1.311
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3418	8,3416	24-08-22	295.154.106,38	14.909
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2884	14,2878	23-08-22	20.600.965,80	2.233
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8747	14,8744	23-08-22	53.045.565,65	12.958
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.	7,0081	6,9725	23-08-22	12.436.030,77	756
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3041	7,2672	23-08-22	56.956,93	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7551	3,7520	24-08-22	12.329.841,98	1.417
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1673	5,1632	24-08-22	1.513,14	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.	5,6835	5,6787	24-08-22	11.784.857,56	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9855	5,9727	23-08-22	1.326.347.422,75	31.494
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.	6,8530	6,8450	24-08-22	801.400.390,96	23.690
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4614	7,4547	24-08-22	60.455.763,76	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9037	8,9407	24-08-22	397.279.463,69	30.874
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4697	8,5046	24-08-22	124.302.751,25	9.768
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3763	6,3730	24-08-22	12.258.516,01	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6653	6,6621	24-08-22	210.590.540,50	13.595
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8121	9,8038	24-08-22	79.093.161,76	5.444
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9339	9,9256	24-08-22	172.298.051,51	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.	7,1606	7,1524	24-08-22	10.487.806,48	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5001	7,4917	24-08-22	79.434.337,63	6.835
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3923	7,3786	24-08-22	61.108.657,40	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1733	6,1679	24-08-22	72.171.789,47	2.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7649	5,7529	24-08-22	51.514.880,04	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8203	5,8082	24-08-22	7.501,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4261	5,4140	24-08-22	4.326,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3959	5,3838	24-08-22	9.316.705,59	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4992	7,4917	24-08-22	634.246.384,71	25.747
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3667	7,3593	24-08-22	84.939.553,75	3.755
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.	8,5441	8,5429	24-08-22	48.710.625,42	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5171	8,5157	24-08-22	144.483.341,65	9.369
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3209	8,3196	24-08-22	30.688.169,79	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8208	8,8196	24-08-22	1.087.067.876,24	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8886	6,8807	24-08-22	570.067.818,29	15.292
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8978	7,9083	24-08-22	734.067.588,92	36.107
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4866	15,5617	24-08-22	127.902.914,37	7.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3536	17,4383	24-08-22	468.844.190,59	15.061
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2196	6,1993	23-08-22	388.365.690,48	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1384	12,0725	23-08-22	10.664,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3976	11,3851	24-08-22	15.214.082,44	1.703

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9490	11,9362	24-08-22	79.131.962,36	8.474
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1793	5,1912	24-08-22	106.766.817,86	6.913
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7594	5,7728	24-08-22	378.921.259,63	17.011
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					
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					

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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.	9,9739	9,9644	24-08-22	15.215.467,07	421
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

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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.	12,7608	12,7069	23-08-22	4.130.458,49	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7665	9,7576	23-08-22	704.753.086,98	19.674
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7155	11,6847	23-08-22	6.577.689,04	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5010	10,4874	23-08-22	67.261.231,95	2.047
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	11,6715	11,6714	23-08-22	526.259.171,30	13.903
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4448	8,3963	23-08-22	3.484.335,01	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5432	11,5381	23-08-22	397.374.010,09	12.596
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3252	10,3229	23-08-22	75.086.749,94	3.263
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7233	4,7221	23-08-22	8.140.098,96	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	662,4909	662,1670	23-08-22	12.586.968,47	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.	6,8925	6,8917	23-08-22	122.282.877,49	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6847	6,6839	23-08-22	33.557.045,68	3.055
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3966	62,6449	24-08-22	46.562.775,20	4.875
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.	1.723,9849	1.723,3082	23-08-22	54.064.003,52	3.868
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5910	25,5159	23-08-22	26.814.068,60	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.	12,1140	12,1135	24-08-22	34.763.008,09	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.	11,6771	11,6765	24-08-22	42.211.214,21	2.885
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.	11,6573	11,6222	24-08-22	9.047.817,70	628
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,6822	1.781,0072	23-08-22	9.585.566,17	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	6,4206	6,4271	24-08-22	717.437,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8271	6,8341	24-08-22	21.162.169,71	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8975	23,8489	23-08-22	62.333.926,46	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1373	10,1409	24-08-22	3.988.534,45	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3353	12,3620	24-08-22	4.248.642,91	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4000	13,4374	24-08-22	4.799.553,70	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3307	11,3464	24-08-22	7.589.233,56	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6357	9,6335	24-08-22	4.640.609,46	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7818	9,7900	24-08-22	187.977,53	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7841	10,7934	24-08-22	6.391.522,23	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0022	129,0035	24-08-22	2.792.989,52	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,6114	135,9683	24-08-22	512.902,75	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,7794	142,1574	24-08-22	305.497,76	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,5028	140,8755	24-08-22	19.250.214,71	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,6840	84,5735	24-08-22	3.134.532,16	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1880	7,1867	22-08-22	10.643.007,98	121
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4585	11,4136	24-08-22	12.179.636,87	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2291	11,1913	23-08-22	30.118.740,39	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6190	13,5171	23-08-22	78.469.479,23	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3224	10,3042	23-08-22	41.682.686,59	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5531	9,5532	23-08-22	23.501.975,27	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8767	8,0381	22-08-22	3.637.459,95	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5156	11,3486	22-08-22	209.323.315,30	5.459
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7396	11,5701	22-08-22	28.629.950,09	3.967
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0253	10,8660	22-08-22	10.712.849,60	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9446	10,9725	24-08-22	5.741.072,13	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1347	11,1631	24-08-22	1.069.872,51	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9609	10,9886	24-08-22	15.719.406,13	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8416	9,8156	22-08-22	654.670,93	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5724	9,5644	22-08-22	87.198,17	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5672	9,5589	22-08-22	81.756,63	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5569	9,5480	22-08-22	77.212,46	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5489	9,5375	22-08-22	57.225,04	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	9,3785	9,3518	22-08-22	1.438.193,73	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4917	9,4650	22-08-22	2.049.844,60	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2367	9,1773	22-08-22	308.274,30	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2303	9,1714	22-08-22	20.282.308,15	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0240	8,9497	22-08-22	514.278,30	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9506	8,8775	22-08-22	690.965,48	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9436	9,9100	22-08-22	754.140,36	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3007	12,3440	22-08-22	1.855.407,02	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7940	9,7804	22-08-22	1.481.128,83	115
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4739	9,4938	22-08-22	1.205.612,91	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1455	8,0382	22-08-22	707.790,98	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5842	9,6132	22-08-22	1.018.860,41	82
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5517	13,6029	22-08-22	12.489.500,34	539
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,9867	8,9078	22-08-22	715.053,06	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4661	9,4280	22-08-22	1.883.081,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5262	7,5572	22-08-22	5.333.998,03	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2148	10,1234	22-08-22	10.601.710,51	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9360	13,7943	22-08-22	16.066.168,88	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2836	9,2620	22-08-22	24.500.724,47	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6925	11,6515	23-08-22	1.117.775,62	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1378	12,0955	23-08-22	3.031.105,62	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	10,2486	10,2122	22-08-22	2.120.501,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4066	9,3372	22-08-22	1.212.518,05	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0853	10,0016	22-08-22	2.578.218,32	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5372	9,4844	22-08-22	4.251.010,93	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	7,7060	7,6312	22-08-22	2.712.641,92	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4203	9,3801	22-08-22	35.873.886,92	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	8,0440	7,9793	22-08-22	2.509.484,04	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9862	10,0011	22-08-22	5.994.370,27	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	10,4461	10,3971	22-08-22	581.815,52	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	109,9017	110,3604	24-08-22	515.841,71	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6674	9,6257	22-08-22	635.313,68	5
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6256	9,5759	22-08-22	4.323.842,72	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1437	9,1455	24-08-22	5.717.404,74	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,2087	11,1056	22-08-22	2.252.816,83	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2950	12,2142	22-08-22	1.503.106,59	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3945	9,3446	22-08-22	3.124.305,74	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,8878	22-08-22	910.655,15	44
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.	5,7981	5,8037	24-08-22	67.624.936,99	197

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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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0628	7,0981	24-08-22	5.542.893,66	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1451	7,1808	24-08-22	1.662.787,47	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0936	7,1290	24-08-22	968.364,70	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1555	7,1913	24-08-22	1.290.711,60	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	5,8725	5,8720	23-08-22	63.910.868,62	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6290	9,6207	23-08-22	123.256.917,60	5
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5163	3,5192	23-08-22	574.081.257,45	95.592
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8402	16,7071	23-08-22	30.880.240,90	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5495	17,4113	23-08-22	81.850.308,20	7.056
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8158	11,7818	23-08-22	12.440.983,12	783
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3126	12,2775	23-08-22	1.107.719.885,24	98.248
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1225	12,1349	23-08-22	660.332.580,74	98.245
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4266	6,3902	23-08-22	30.925.140,22	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6968	6,6591	23-08-22	542.811.653,58	98.245
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7590	11,6874	23-08-22	395.134.746,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2847	11,2157	23-08-22	17.350.905,40	1.351
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8399	4,8003	23-08-22	4.790.734,19	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0438	5,0027	23-08-22	378.091.386,66	98.248
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2416	7,2217	23-08-22	337.949.408,44	98.246
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,9549	6,9355	23-08-22	55.574.661,80	3.542
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8936	6,8718	23-08-22	3.688.720,97	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1827	7,1601	23-08-22	400.771.051,00	76.029
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1781	7,1525	23-08-22	6.579.394,67	501
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6373	6,6011	23-08-22	776.789.964,42	98.245
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6308	11,6423	23-08-22	7.019.830,21	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8720	9,8735	23-08-22	271.278.017,33	5
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0662	10,0679	23-08-22	1.047.608.489,96	98.242
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0798	10,0544	23-08-22	15.111.709,17	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5036	10,4775	23-08-22	1.153.564.374,19	98.244
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0076	6,0078	23-08-22	96.379.931,47	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0390	6,0384	23-08-22	45.502.881,69	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0324	6,0344	23-08-22	42.846.943,97	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2171	7,1997	23-08-22	27.828.475,51	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1002	6,0997	23-08-22	71.257.135,40	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2107	6,2095	23-08-22	219.873.615,58	6.098
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1172	6,1158	23-08-22	113.943.555,41	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7762	5,7711	23-08-22	78.217.479,13	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2510	6,2491	23-08-22	34.191.828,17	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1848	6,1829	23-08-22	15.926.690,79	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1665	6,1656	23-08-22	141.248.352,77	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0472	6,0486	23-08-22	90.915.116,81	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2220	6,2228	23-08-22	79.250.131,64	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0000	10,9593	23-08-22	27.049.865,50	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1513	11,1101	23-08-22	54.367.578,14	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7178	9,7094	23-08-22	236.024.998,96	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5626	9,5542	23-08-22	292.733.220,83	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5888	22,5426	23-08-22	207.018.134,02	5.486
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7970	22,7505	23-08-22	335.931.308,14	3.017
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3814	22,3355	23-08-22	567.774.319,14	61.167
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3847	7,3585	23-08-22	286.620.713,09	98.243

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 R.F. LARGO PLAZO	ES0157023039	KUTXABANK	929,6862	929,1036	23-08-22	29.417.403,97	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4511	9,4515	23-08-22	170.538.214,66	3.273
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6700	6,6706	23-08-22	12.654.065,53	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	958,3393	957,7607	23-08-22	1.566.830.914,90	95.597
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2857	21,2474	23-08-22	8.581.089,10	414
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9921	21,9531	23-08-22	819.316.207,26	74.031
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2245	6,2249	23-08-22	1.433.032.348,31	98.235
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8608	5,8608	23-08-22	27.468.527,43	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9507	5,9499	23-08-22	266.705.260,60	6.783
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0001	5,9995	23-08-22	186.940.664,54	5.002
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5860	5,5858	23-08-22	233.657.254,31	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9125	5,9106	23-08-22	745.486.872,35	17.066
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0076	6,0079	23-08-22	148.854.630,50	4.090
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0032	6,0034	23-08-22	138.209.956,62	3.902
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9374	5,9389	23-08-22	87.847.518,04	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0112	6,0113	23-08-22	71.292.076,48	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7616	5,7537	23-08-22	1.009.944.203,75	98.243
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0870	7,0874	23-08-22	64.367.066,61	37
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8098	9,8101	24-08-22	1.097.471,70	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4386	9,4387	24-08-22	200.679.905,04	6.668
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.	802,4840	800,3924	23-08-22	32.767.893,64	2.622
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,0476	763,0536	23-08-22	5.443.677,80	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.	7,0698	7,0729	23-08-22	29.773.353,58	1.914
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.	8,0341	8,0441	23-08-22	14.437.323,69	952
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.	8,4778	8,4690	24-08-22	24.615.401,08	977
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1417	6,1315	24-08-22	26.235.830,00	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.	8,1011	8,0909	24-08-22	53.563.172,91	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.	7,9497	7,9459	23-08-22	25.402,64	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7730	7,7693	23-08-22	30.525.065,63	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0991	9,0457	24-08-22	7.377.025,52	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.	9,2435	9,2436	24-08-22	69.947.382,36	1.920
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3712	9,3714	24-08-22	181.536,57	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3371	9,3372	24-08-22	5.023.155,15	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.	1.022,8148	1.023,5046	24-08-22	102.534.178,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4893	10,4962	24-08-22	5.281.975,04	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,6247	967,1208	24-08-22	92.270.983,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7997	9,7946	24-08-22	5.202.839,92	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.020,4685	1.021,8330	24-08-22	62.690.955,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3759	10,3896	24-08-22	4.943.461,73	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,5866	181,7381	24-08-22	180.621.687,60	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,1490	165,2811	24-08-22	182.976.066,49	5.008
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,5598	171,6994	24-08-22	420.996.578,92	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3266	159,0185	24-08-22	40.948.596,04	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,9325	144,6473	24-08-22	30.671.097,14	1.518
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,5072	150,2131	24-08-22	66.791.247,07	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,1650	128,4900	24-08-22	85.598.885,44	2.059

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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*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,6840	126,0020	24-08-22	15.498.692,71	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1637	31,9961	23-08-22	248.220.219,89	5.861
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1075	18,0374	23-08-22	215.280.062,94	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4655	18,3950	23-08-22	198.759.936,19	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,1276	76,6135	23-08-22	81.707.383,65	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1680	20,0222	23-08-22	3.285.290,82	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7272	32,5581	23-08-22	2.172.696,51	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.	75,6315	75,1237	23-08-22	71.999.739,02	3.238
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5428	12,5430	23-08-22	69.955.606,49	7.586
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7766	19,6327	23-08-22	20.850.010,16	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0349	23-08-22	32.200.183,77	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6969	5,6862	23-08-22	47.359.226,66	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6258	6,6206	23-08-22	95.944.878,59	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	13,4719	13,4018	23-08-22	3.729.031,17	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.	12,0292	12,0192	23-08-22	93.368.806,47	4.065
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6906	9,6673	23-08-22	250.680.425,82	12.539
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2404	8,2257	23-08-22	36.070.141,88	1.214
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3668	8,3522	23-08-22	34.749.815,32	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1230	6,1226	23-08-22	50.328.283,26	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3501	15,3487	23-08-22	198.367.133,45	18.067
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4052	15,4040	23-08-22	25.737.685,84	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	98,7233	98,7137	23-08-22	98.713,71	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7820	98,7740	23-08-22	98.774,05	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8111	98,8039	23-08-22	98.803,94	1
FONMARCH	ES0138841038	BANCA MARCH	28,3507	28,3213	24-08-22	58.373.685,66	1.658
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5460	9,5362	24-08-22	86.620.876,60	3.910
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5672	9,5574	24-08-22	606.722,74	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5390	5,5312	23-08-22	271.589.505,97	4.852
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,0398	921,7543	23-08-22	37.661.593,11	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.025,6130	1.023,0202	23-08-22	15.877.864,41	491
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3708	5,3604	23-08-22	165.308.416,17	2.911
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6944	11,8152	24-08-22	16.464.897,97	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1199	10,2247	24-08-22	6.951.179,55	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0865	6,1495	24-08-22	2.971,76	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.033,1561	1.038,4461	24-08-22	28.401.234,09	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8382	11,8992	24-08-22	6.931.027,28	1.130
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5421	10,5402	24-08-22	70.376.794,74	819
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9491	9,9473	24-08-22	5.125.307,83	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8722	9,8704	24-08-22	93.559,69	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6404	893,6787	24-08-22	239.815.794,96	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7749	9,7753	24-08-22	131.848.930,41	3.923
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7975	9,7980	24-08-22	101.513,92	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	24-08-22	41.041.929,27	657
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7464	9,7275	24-08-22	97.275,90	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,4874	97,2995	24-08-22	97.299,58	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7565	9,7379	24-08-22	97.379,26	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2568	10,2571	24-08-22	5.011.467,42	98
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7361	9,7365	24-08-22	38.292.739,59	3.224
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6841	9,6829	24-08-22	87.987.211,19	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9692	9,9681	24-08-22	1.993.619,16	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9330	992,8171	24-08-22	40.278.749,24	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9573	9,9562	24-08-22	11.109,21	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1253	20,1065	23-08-22	26.374.797,77	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3702	10,3670	24-08-22	493.881.386,31	21.289
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5628	9,5599	24-08-22	471.541,26	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8148	10,8114	24-08-22	77.552.323,61	1.629

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*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8684	8,8656	24-08-22	1.383.595,82	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5873	10,5839	24-08-22	273.569.373,42	24.053
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8586	8,8558	24-08-22	3.799.404,66	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1431	10,1597	24-08-22	4.921.338,16	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0691	9,0839	24-08-22	1.761.798,80	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8373	18,8679	24-08-22	8.963.411,66	423
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6305	17,6588	24-08-22	14.244.774,97	1.790
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7143	17,7427	24-08-22	713.541,62	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7876	9,8288	24-08-22	4.382.408,96	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3736	8,4087	24-08-22	9.210.456,62	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9019	7,9349	24-08-22	9.888.556,77	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	23-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9389	9,9397	24-08-22	40.343.317,76	527
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,9156	2.560,0995	24-08-22	41.508.010,24	4.164
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3943	10,4204	24-08-22	9.468.719,41	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0459	8,0661	24-08-22	3.013.081,39	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9412	13,9760	24-08-22	9.242.456,65	431
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3533	10,3792	24-08-22	694.260,47	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2623	13,2953	24-08-22	8.938.548,30	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2903	10,3159	24-08-22	645.777,03	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9268	9,9549	24-08-22	5.325.964,36	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0223	8,0449	24-08-22	2.400.572,01	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3875	9,4139	24-08-22	37.551.828,50	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5917	7,6130	24-08-22	1.296.968,67	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0890	9,1143	24-08-22	1.148.443,18	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3538	7,3744	24-08-22	558.344,76	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6925	10,6848	24-08-22	34.927.234,33	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1016	9,0950	24-08-22	3.322.084,19	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8490	30,8265	24-08-22	96.946.914,44	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6830	20,6680	24-08-22	1.540.148,54	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0302	30,0083	24-08-22	56.176.313,42	3.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6552	20,6401	24-08-22	1.286.323,25	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5085	8,4915	24-08-22	5.772.215,60	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1983	8,1818	24-08-22	8.568.449,66	1.137
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6567	8,6395	24-08-22	6.168.039,98	526
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,1604	93,7194	24-08-22	923.920,74	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0916	95,6638	24-08-22	841.257,98	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9129	51,9194	24-08-22	402.229,29	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,5294	54,5371	24-08-22	1.950.362,65	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	580,5074	578,4443	24-08-22	26.484.139,12	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0688	63,1814	24-08-22	41.484.266,44	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,2520	77,1395	24-08-22	294.181.857,99	272
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,1626	69,3953	24-08-22	15.806.548,16	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.	114,0511	114,2220	24-08-22	1.929.998,55	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,1803	115,3564	24-08-22	964.570,14	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.	106,5071	106,4147	24-08-22	4.735.065,88	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4919	108,3992	24-08-22	28.013.287,96	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9960	107,9031	24-08-22	461.138,82	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,0182	104,9264	24-08-22	18.235.977,86	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,9570	112,1263	24-08-22	1.712.160,40	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,0646	116,2409	24-08-22	45.212,80	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,2822	117,4631	24-08-22	418.518,30	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,7865	116,9658	24-08-22	140.470,15	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,0420	102,9510	24-08-22	8.708.389,50	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,1005	108,0055	24-08-22	987.811,07	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4503	108,3576	24-08-22	960.437,12	36
MUTUACTIVOS							

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*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,1696	99,0085	24-08-22	26.503.401,30	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-08-22	39.658.718,54	1.347
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.	128,1718	128,2058	24-08-22	1.463.695,96	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,1406	173,0239	24-08-22	504.596,40	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6293	121,6258	24-08-22	1.226.888,53	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0857	102,0827	24-08-22	350.189,39	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,1979	182,4081	24-08-22	24.371.953,52	1.193
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.	440,9798	443,2860	24-08-22	13.910.098,50	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,2601	134,8977	24-08-22	26.900.485,37	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3334	119,9187	23-08-22	158.832.454,86	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3120	143,1980	24-08-22	20.110.824,99	560
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,5508	139,4381	24-08-22	505.316,71	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,0841	143,9697	24-08-22	104.771.192,02	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7352	103,9835	24-08-22	17.798.198,38	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6613	134,6982	24-08-22	1.123.499.199,42	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4204	134,4570	24-08-22	132.724.551,08	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2398	109,3534	24-08-22	903.834,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9213	109,0343	24-08-22	12.724.391,03	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3567	99,4585	24-08-22	582.943,63	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,4753	110,5902	24-08-22	9.980.908,61	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0141	163,0036	24-08-22	186.278,98	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7438	103,7424	24-08-22	102.254.292,18	838
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2402	100,2380	24-08-22	6.470.230,98	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,3803	83,1262	24-08-22	48.860.421,66	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,5443	142,5501	24-08-22	4.158.766,99	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,0445	142,0499	24-08-22	478.113,81	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,7910	142,7971	24-08-22	65.442.760,30	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.	99,5806	99,3489	23-08-22	30.448.182,47	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8604	103,6216	23-08-22	104.261.871,74	1.559
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,5477	101,3132	23-08-22	5.849.496,42	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.	272,8000	271,8020	24-08-22	23.854.110,97	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,1954	96,0265	23-08-22	35.354.301,40	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9089	99,7359	23-08-22	114.536.221,48	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,5473	98,3759	23-08-22	1.504.112,66	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,2804	235,0331	24-08-22	18.332.284,60	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7892	103,7667	24-08-22	77.139.048,03	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4451	103,4224	24-08-22	29.616.851,43	884
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2865	98,2641	24-08-22	644.896,97	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6076	105,5851	24-08-22	9.088.307,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,3146	111,7119	24-08-22	22.365.222,40	844
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.	108,3144	109,6884	24-08-22	24.965.093,55	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.	27,8444	27,8272	23-08-22	5.950.984,34	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,6148	95,8702	24-08-22	249.793,54	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,3075	185,5246	24-08-22	97.691.474,47	3.784
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,0519	178,9338	24-08-22	127.292.225,09	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,8482	178,7301	24-08-22	10.959.689,93	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6151	95,5441	24-08-22	273.006.748,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,1010	135,5777	24-08-22	76.537.580,29	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.	118,7169	118,0619	23-08-22	34.220.974,09	1.704
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,7212	119,0620	23-08-22	11.675.585,08	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,8009	118,8608	24-08-22	80.891,35	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

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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.	121,8706	121,9337	24-08-22	1.592.944,96	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,8214	122,8852	24-08-22	32.606.442,63	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5978	102,6195	24-08-22	53.547.505,44	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1001	34,1071	24-08-22	336.349.345,79	3.023
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8326	31,8390	24-08-22	21.019.856,71	728
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,3887	235,1234	24-08-22	16.969.234,27	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,9252	373,5352	24-08-22	33.280.886,95	1.073
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.	378,6444	378,2563	24-08-22	29.999.753,85	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2481	34,2554	24-08-22	1.087.288.471,39	4.374
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,7320	127,6953	24-08-22	56.962.088,05	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2971	78,2622	24-08-22	101.542.043,81	3.489
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9188	15,0270	23-08-22	16.359.169,06	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5059	13,5095	23-08-22	3.939.956,37	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7323	14,7365	23-08-22	2.969.700,90	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9203	14,9247	23-08-22	7.462.392,17	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	8,2676	8,2660	23-08-22	155.377,27	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	112,4775	110,6322	22-08-22	15.010.761,90	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,4258	109,5926	22-08-22	51.988.455,15	673
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5989	128,6881	22-08-22	66.733.527,07	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3064	115,8426	22-08-22	346.020.307,43	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7872	106,4807	22-08-22	172.074.723,63	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4153	1,4082	24-08-22	15.479.483,82	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4276	1,4203	24-08-22	25.230.321,81	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4625	22,4839	24-08-22	69.523.297,75	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0704	14,0920	24-08-22	52.454.924,11	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0966	11,1728	24-08-22	13.260.023,65	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1557	12,1545	24-08-22	4.316.617,83	175
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3458	19,3776	24-08-22	22.621.881,23	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1166	19,1478	24-08-22	5.128.804,95	231
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0038	15,0342	24-08-22	16.443.994,04	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8437	5,8079	23-08-22	1.967.415,16	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8412	5,8054	23-08-22	1.024.044,39	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	10,5106	10,5357	24-08-22	8.856.072,79	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4697	9,4658	24-08-22	23.405.955,46	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2522	9,2485	24-08-22	7.345.111,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3338	9,3299	24-08-22	971.264,98	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8634	9,8611	24-08-22	11.679.259,04	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,8957	273,6691	24-08-22	6.873.913,75	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4506	11,4275	24-08-22	7.369.538,09	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9185	8,9107	24-08-22	6.923.066,20	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7983	8,7935	23-08-22	2.881.334,90	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,5898	32,8703	24-08-22	57.583.696,52	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,9808	32,2527	24-08-22	64.525.072,19	1.728
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1306	1,1306	23-08-22	9.495.512,81	124

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5268	12,5257	24-08-22	702.177.047,45	49.371
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2720	13,3774	24-08-22	17.321.180,56	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,6026	24-08-22	4.984.503,81	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	11,6200	11,5848	23-08-22	4.138.527,12	131
PATRISA	ES0168812032	RENTA 4 BANCO	27,7122	27,7102	24-08-22	15.265.231,58	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3671	12,3593	24-08-22	6.135.757,29	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8970	11,8893	24-08-22	3.469.418,40	142
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8393	69,7842	24-08-22	14.311.722,88	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2353	9,2734	24-08-22	1.468.454,97	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1881	9,2258	24-08-22	2.375.690,14	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,0106	16,3166	24-08-22	34.639.869,08	4.915
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2441	12,3140	24-08-22	3.796.612,29	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0387	12,1072	24-08-22	16.766.320,62	2.531
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0846	8,1222	24-08-22	1.296.481,56	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3462	12,4251	23-08-22	2.608.105,31	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	16,3515	16,4018	24-08-22	52.490.161,48	4.784
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6495	16,7011	24-08-22	6.025.466,39	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3559	7,3557	24-08-22	1.006.550,01	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4859	7,4857	24-08-22	17.690.053,39	712
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3652	7,3649	24-08-22	32.684.644,35	1.919
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1138	35,0735	24-08-22	3.288.031,63	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3788	34,3387	24-08-22	49.585.518,84	3.811
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8910	9,8883	24-08-22	1.633.081,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7387	9,7360	24-08-22	1.297.238,66	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	9,8247	9,8275	24-08-22	92.931.660,73	1.106
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3785	86,3574	24-08-22	4.932.224,66	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8790	10,8612	24-08-22	3.135.899,79	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,1040	31,1905	24-08-22	6.022.255,07	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8009	27,8779	24-08-22	33.585,32	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0534	8,0907	24-08-22	2.364.635,44	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4442	9,4956	24-08-22	2.042.711,84	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3459	9,3966	24-08-22	9.532.624,50	1.622
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0346	4,0358	23-08-22	594.756,93	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3421	11,3428	23-08-22	11.588.373,92	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4726	11,4693	23-08-22	14.909.565,34	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6610	9,6414	23-08-22	4.258.712,57	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7607	10,8823	23-08-22	19.010.755,80	2.306
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5077	9,5021	23-08-22	3.733.438,51	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3876	8,3993	23-08-22	5.140.704,53	73
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9017	10,8895	23-08-22	1.479.978,59	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1692	14,1578	24-08-22	85.141.500,42	3.936
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0980	15,0809	24-08-22	7.032.281,12	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2030	15,1858	24-08-22	17.058.201,26	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8696	14,8526	24-08-22	191.230.057,33	7.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4436	11,4433	24-08-22	314.138.444,51	7.515
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0674	14,0688	24-08-22	1.893.078,52	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4991	14,5223	24-08-22	7.872.998,61	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8631	10,8628	24-08-22	128.023.500,98	5.038
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0211	11,0210	24-08-22	38.192.404,60	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2047	11,1989	24-08-22	4.667.352,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9716	10,9657	24-08-22	6.437.782,72	1.020
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9763	10,0084	24-08-22	915.565,17	156
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,6690	20,8024	24-08-22	105.535.969,69	5.993
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8993	13,9032	24-08-22	194.689.569,44	7.619
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1415	14,1456	24-08-22	55.298.845,68	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1997	14,2039	24-08-22	31.399.236,55	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2344	21,2124	24-08-22	16.453.091,10	1.172
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8669	9,8267	23-08-22	23.111.562,74	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0958	10,1295	24-08-22	1.758.694,34	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0711	10,1048	24-08-22	37.512.806,98	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6984	16,8152	24-08-22	11.813.628,69	532
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5750	16,6427	24-08-22	12.529.584,26	1.189

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TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4692	16,5361	24-08-22	35.939.310,14	5.189
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0659	22,1535	24-08-22	126.701.944,23	9.976
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7568	7,7869	24-08-22	15.624.933,75	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7388	7,7687	24-08-22	36.135.337,71	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6800	16,7479	24-08-22	18.100.821,74	2.854
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.656,5894	1.655,5207	24-08-22	8.454.539,22	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,6669	1.694,5869	24-08-22	433.203,45	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2479	10,2365	24-08-22	51.555.897,32	2.707
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8444	10,8325	24-08-22	6.395.706,71	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,6976	24-08-22	56.812.316,71	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,9011	24-08-22	7.566.350,26	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,6173	24-08-22	1.144.128,75	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0666	24-08-22	552.433.599,46	26.618
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8407	11,8351	24-08-22	18.985.201,99	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6644	11,6589	24-08-22	453.471.054,59	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8873	11,8818	24-08-22	42.359.223,61	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5728	11,5673	24-08-22	28.328.567,98	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1558	10,1629	24-08-22	148.505.299,09	7.595
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9182	10,9261	24-08-22	524.008,02	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,7442	24-08-22	98.360.984,76	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6664	24-08-22	8.611.824,71	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.	10,9979	11,0179	24-08-22	48.572.606,16	3.246
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6284	11,6497	24-08-22	21.173.451,03	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5702	24-08-22	2.202.509,80	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2255	24-08-22	49.858.330,47	3.067
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3695	9,3553	24-08-22	2.338.600,98	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3685	9,3544	24-08-22	26.064.603,59	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4198	9,4056	24-08-22	7.550.937,88	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2946	9,2804	24-08-22	3.751.614,13	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1275	17,0794	24-08-22	25.854.296,02	2.636
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4339	18,3829	24-08-22	91.356.861,86	9.234
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2762	18,2251	24-08-22	9.310,52	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8975	17,8475	24-08-22	6.440.645,62	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.	17,9579	17,9076	24-08-22	2.073.568,91	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0355	17,9721	24-08-22	4.710.276,08	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0142	16,0373	24-08-22	3.220.888,28	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,0884	17,1136	24-08-22	32.726.731,49	9.007
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8401	16,8647	24-08-22	1.524.819,19	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.	16,7068	16,7311	24-08-22	413.552,41	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.	18,2471	18,1831	24-08-22	2.356.885,65	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5498	18,4847	24-08-22	1.533.726,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3509	18,2864	24-08-22	107.235,75	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4628	9,4310	24-08-22	19.107.682,82	1.314
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8911	9,8580	24-08-22	30.345.434,96	8.762
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,7880	24-08-22	8.336.794,68	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.	9,7700	9,7372	24-08-22	197.086,41	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6812	24-08-22	18.263.720,02	725
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,7664	24-08-22	259.538.336,06	10.039
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7239	24-08-22	23.850.293,02	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7234	9,7238	24-08-22	77.308.551,57	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7456	24-08-22	114.812.724,08	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7025	24-08-22	7.741.129,98	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6711	10,6071	24-08-22	7.539.058,05	405
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8783	10,8132	24-08-22	88.910.588,78	10.083
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7201	10,6559	24-08-22	4.776.692,66	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7286	10,6644	24-08-22	9.970.821,60	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,7353	24-08-22	1.000.682,82	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,7022	10,6381	24-08-22	1.471.965,10	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1369	14,0847	24-08-22	6.020.244,73	479
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.	14,6877	14,6337	24-08-22	3.571.228,27	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.	14,7030	14,6488	24-08-22	173.819,70	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3192	24-08-22	108.156.112,55	6.317
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4770	10,4760	24-08-22	3.979.190,87	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4777	10,4767	24-08-22	45.388.651,98	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.	10,3877	10,3866	24-08-22	8.249.445,85	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4930	17,4409	24-08-22	4.722.311,74	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3654	18,3112	24-08-22	22.222.810,09	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.	18,1506	18,0969	24-08-22	2.236.270,09	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5599	18,5051	24-08-22	961.208,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1191	18,0653	24-08-22	354.841,36	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4463	13,3648	23-08-22	201.363.637,21	12.849
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7373	13,6544	23-08-22	5.210.593,48	6.437
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6277	13,5453	23-08-22	4.249.622,18	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6276	13,5452	23-08-22	104.611.616,23	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,7193	13,6365	23-08-22	1.025.637,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5367	13,4549	23-08-22	26.514.800,82	702
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8675	13,8849	24-08-22	3.153.722,33	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2889	13,3054	24-08-22	20.068.754,61	1.308
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1248	14,1428	24-08-22	9.106.704,18	6.124
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8362	13,8536	24-08-22	22.252.022,47	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3567	14,3750	24-08-22	2.228.045,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,0999	14,1177	24-08-22	1.152.284,58	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8230	16,7807	24-08-22	67.150.832,26	5.620
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9993	17,9546	24-08-22	38.066.371,00	9.858
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8318	17,7871	24-08-22	1.492.045,25	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4498	17,4061	24-08-22	35.949.212,99	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2375	18,1922	24-08-22	4.015.602,90	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5631	17,5190	24-08-22	3.764.919,09	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7486	24,7588	24-08-22	132.955.881,07	6.950
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6286	26,6407	24-08-22	243.709.191,32	9.223
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3380	26,3494	24-08-22	1.449.840,69	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8592	25,8703	24-08-22	67.233.984,91	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8985	26,9105	24-08-22	2.065.873,43	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8538	25,8647	24-08-22	9.621.376,74	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3815	18,3735	24-08-22	45.779.477,23	3.291
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0852	19,0772	24-08-22	126.398.433,93	10.120
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0867	19,0785	24-08-22	1.810.469,43	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8561	18,8480	24-08-22	22.856.138,18	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.	18,8831	18,8749	24-08-22	3.492.356,40	104
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2369	15,2875	24-08-22	38.533.689,96	4.299
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1119	16,1659	24-08-22	79.189.574,68	9.124
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0056	16,0590	24-08-22	483.548,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,7901	15,8428	24-08-22	12.271.644,98	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.	15,7437	15,7961	24-08-22	549.109,52	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8274	10,8377	24-08-22	45.291.905,78	3.622
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,5952	24-08-22	166.192.614,57	9.213
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4623	11,4734	24-08-22	1.021.635,38	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2295	11,2404	24-08-22	14.361.207,44	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.	11,3044	11,3152	24-08-22	2.481.826,42	85

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 FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0467	8,0417	24-08-22	27.407.328,71	3.011
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0996	10,0772	24-08-22	115.281.670,70	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8659	8,8422	24-08-22	115.312.979,06	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5955	12,5964	24-08-22	229.422.481,67	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,5014	24-08-22	194.509.009,52	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2506	10,2336	24-08-22	294.796.174,02	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,1998	24-08-22	189.358.067,35	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6568	24-08-22	152.307.469,70	5.403
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0258	10,0064	24-08-22	73.106.349,64	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6923	9,6710	24-08-22	142.069.871,61	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5369	12,5164	24-08-22	105.660.269,58	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3191	11,2969	24-08-22	241.466.996,30	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4611	24-08-22	180.662.621,19	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3714	9,3368	24-08-22	79.979.448,73	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1603	10,1658	24-08-22	15.632.438,91	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.	10,2540	10,2597	24-08-22	1.808.476,61	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2540	10,2597	24-08-22	52.417.167,73	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,3071	24-08-22	5.799.197,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,2125	24-08-22	1.289.810,71	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0304	24-08-22	300.414.880,98	18.350
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2070	24-08-22	576.171.079,36	9.153
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1102	24-08-22	9.341.657,08	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1109	24-08-22	170.615.251,32	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,2400	24-08-22	31.251.986,29	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0779	9,0702	24-08-22	19.756.571,59	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,2347	1.255,2938	24-08-22	14.437.542,91	826
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.325,8922	1.325,9964	24-08-22	2.404.904,19	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2988	1.312,3929	24-08-22	5.609.753,83	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2490	1.312,3432	24-08-22	57.463.594,66	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.322,1581	1.322,2584	24-08-22	14.179.711,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,1433	1.277,2157	24-08-22	2.025.511,06	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9313	24-08-22	120.975.951,61	4.192
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1045	10,1008	24-08-22	6.109.989,39	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1014	24-08-22	172.411.477,10	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,1972	24-08-22	7.936.849,80	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	10,0066	24-08-22	3.417.483,12	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4837	24-08-22	20.080.837,13	781
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6637	24-08-22	486.187,11	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6637	24-08-22	29.672.497,69	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,7396	24-08-22	369.714,74	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5339	10,5439	24-08-22	1.016.750,44	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1502	9,1507	24-08-22	109.843.514,62	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1345	9,1350	24-08-22	40.369.322,25	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1086	9,1091	24-08-22	482.154.161,59	24.496
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,2381	24-08-22	6.647.345,65	68
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,2142	24-08-22	578.702.647,59	10.093
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1501	9,1507	24-08-22	634.770.840,85	2.973
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,1954	24-08-22	376.978.154,92	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2990	9,2997	24-08-22	137.510.895,93	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3301	24-08-22	23.797.215,83	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7848	22,7768	23-08-22	72.533.642,10	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2418	11,2289	23-08-22	9.185.125,30	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0599	28,9425	24-08-22	103.035.743,75	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1962	28,0821	24-08-22	824,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1919	26,0850	24-08-22	1.795.019,09	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7842	28,6677	24-08-22	2.147.252,85	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5002	14,5309	24-08-22	161.963.956,72	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7195	14,7500	24-08-22	23.709,71	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4168	14,4473	24-08-22	5.500.234,86	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1328	14,1626	24-08-22	116.556,10	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3292	13,3569	24-08-22	2.162.841,89	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8699	9,8937	24-08-22	22.228.155,53	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.	9,2514	9,2733	24-08-22	742.556,03	87

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 EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3886	9,4108	24-08-22	69.612,01	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,7605	24-08-22	1.015.223,59	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,6750	24-08-22	479.331,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,8893	15,9003	24-08-22	41.389.911,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0986	14,1079	24-08-22	1.730.821,15	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6357	16,6471	24-08-22	404.095,71	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3662	10,4093	24-08-22	3.855.820,93	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,9825	10,0240	24-08-22	1.002.402,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,2388	24-08-22	105.013,98	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,1187	24-08-22	5.559,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3733	10,4163	24-08-22	15.645,71	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1086	10,1481	24-08-22	10,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6170	11,5686	24-08-22	5.644.822,72	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4055	11,3579	24-08-22	56.051.026,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8200	10,7746	24-08-22	616.313,09	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5749	11,5261	24-08-22	8.284,77	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4862	11,4382	24-08-22	531.311,26	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2368	24-08-22	876,64	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2622	18,2370	24-08-22	198.740.371,41	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8529	16,8293	24-08-22	2.332.255,08	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5854	18,5596	24-08-22	247.357,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2183	14,2164	24-08-22	183.270.591,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5822	13,5803	24-08-22	11.137.905,25	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2884	14,2864	24-08-22	7.342.100,15	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9990	12,9858	24-08-22	1.701.915,36	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3043	12,2915	24-08-22	931.728,41	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8472	12,8341	24-08-22	438.223,46	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8370	19,7622	23-08-22	3.287.962,68	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9543	20,8756	23-08-22	2.173.552,75	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1791	9,1751	23-08-22	58.588.416,54	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7297	8,7257	23-08-22	651.676,48	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0612	9,0572	23-08-22	1.699.502,07	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3873	14,3853	24-08-22	354.443,94	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4188	11,3827	23-08-22	10.990.616,06	104
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2424	11,2067	23-08-22	921.569,33	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,6960	23-08-22	14.839.111,98	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5603	23-08-22	6.167.335,65	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7804	9,7665	23-08-22	46.402.474,44	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6646	9,6508	23-08-22	11.919.156,36	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5139	107,5009	22-08-22	8.249.455,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,8755	105,9430	22-08-22	84.084.783,86	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.	117,5192	117,5090	22-08-22	128.757.810,90	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2795	101,2527	22-08-22	272.102.265,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9224	134,8837	22-08-22	32.146.206,71	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	8,5739	8,5338	22-08-22	8.633.801,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3611	99,0485	22-08-22	42.685.456,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9700	14,9300	22-08-22	58.444.414,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6943	45,4561	22-08-22	89.920.356,32	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.	4,5561	4,5408	23-08-22	5.198.832,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5150	4,4919	23-08-22	3.447.709,51	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5351	4,5055	23-08-22	3.231.213,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5170	4,4849	23-08-22	2.994.500,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5385	4,5059	23-08-22	3.214.321,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1751	23-08-22	26.903.459,13	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5896	97,4805	23-08-22	569.169.130,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,1286	100,9369	23-08-22	186.119.025,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1254	101,9325	23-08-22	3.908.164,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4787	98,3692	23-08-22	63.092.014,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6838	100,4922	23-08-22	433.754.583,76	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.	24,2439	24,9003	23-08-22	116.128,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8194	23,4361	23-08-22	25.746.803,02	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7260	18,6809	23-08-22	95.633.084,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0746	21,0240	23-08-22	230.431.379,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7588	20,7092	23-08-22	184.595.728,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2825	25,2241	23-08-22	99,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5768	24,5189	23-08-22	420.536.513,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3038	19,2574	23-08-22	13.599.516,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9838	3,9854	23-08-22	373.153.418,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4811	4,4830	23-08-22	1.594.399,02	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,6926	108,4828	22-08-22	21.239.556,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,6645	70,4994	23-08-22	46.937.419,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,1436	75,9690	23-08-22	3.376.144,15	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.	92,5307	92,0200	22-08-22	354.268.958,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9433	96,8676	22-08-22	4.719.414.511,46	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5541	9,5400	23-08-22	70.299.402,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0075	9,9928	23-08-22	363.193.578,39	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5438	8,5313	23-08-22	39.377.415,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2801	11,2639	23-08-22	232.054.361,68	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8517	96,8406	23-08-22	194.841.055,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3282	97,3174	23-08-22	25.191.418,10	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0942	97,0833	23-08-22	101.789.047,24	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,5092	96,2266	23-08-22	18.268.189,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,9516	98,6648	23-08-22	1.487.671,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9336	95,9431	23-08-22	583.839,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2937	95,3022	23-08-22	197.126.426,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,3353	102,2842	22-08-22	171.926.867,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1128	98,7613	22-08-22	42.968.050,79	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1597	90,1022	22-08-22	554.409.757,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9234	94,0126	22-08-22	190.499.199,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,4044	103,0992	22-08-22	739.373,11	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3501	99,1176	22-08-22	377.569,54	100

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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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,5847	102,4883	22-08-22	164.694.221,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,5672	111,4623	22-08-22	52.567.674,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,3312	104,2331	22-08-22	3.829.838.311,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,7970	221,9972	22-08-22	119.764.501,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,2642	228,4412	22-08-22	631.976.344,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,9080	141,6349	22-08-22	86.892.561,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,1589	143,8815	22-08-22	8.867.973.043,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1194	9,1036	23-08-22	4.807.503,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2477	9,2318	23-08-22	421.625.999,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3774	9,3614	23-08-22	1.934.935,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,6942	111,8447	23-08-22	37.499.853,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,0947	113,2365	23-08-22	194.128.182,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,0268	115,1567	23-08-22	88.537.130,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-08-22	34.072.723,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	99,2899	98,9890	22-08-22	128.848.924,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,0899	91,7416	22-08-22	275.372.781,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,9769	90,6149	22-08-22	140.931.639,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	89,2580	88,8035	22-08-22	283.183.085,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,1051	97,5665	22-08-22	283.588.541,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-08-22	10.894.849,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,7087	89,3058	22-08-22	351.862.653,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,1533	180,9824	23-08-22	5.692.954,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,2718	105,5229	23-08-22	19.714.116,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,1176	97,4241	23-08-22	11.524.839,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,1624	105,4146	23-08-22	248.026.682,79	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,1232	96,4365	23-08-22	13.601.048,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,1298	199,9473	23-08-22	242.754.899,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	186,3841	186,2092	23-08-22	35.934.943,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,2216	200,0378	23-08-22	1.101.595,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,2788	142,8739	23-08-22	283.230.882,64	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,1955	523,6702	16-08-22	695.674,23	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	321,2703	320,3595	22-08-22	64.410.876,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9827	9,9621	22-08-22	987.885.338,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,8814	121,9528	22-08-22	38.036.058,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,1621	92,0894	22-08-22	76.034.145,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,8978	115,6063	22-08-22	355.786.799,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,7077	111,8024	23-08-22	140.877.544,10	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,3836	99,2871	22-08-22	1.386.557.018,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,3574	93,8387	22-08-22	17.205.677,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8904	99,8006	23-08-22	60.933.041,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,3145	91,1793	22-08-22	160.111.905,62	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,9217	110,8536	22-08-22	235.485.978,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5423	86,5587	23-08-22	218.653.443,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3836	92,4023	23-08-22	500.193.274,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9122	86,9283	23-08-22	102.527.473,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0646	93,0835	23-08-22	1.356.368.763,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8879	81,9024	23-08-22	161.378.248,42	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,8387	99,7506	23-08-22	6.403.952,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,2182	886,7183	23-08-22	151.263.346,47	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1378	7,1386	23-08-22	948.416.436,06	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9592	6,9600	23-08-22	1.211.372.156,14	100

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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*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9743	6,9751	23-08-22	303.434.924,36	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1517	7,1525	23-08-22	248.310.068,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,1046	934,5315	23-08-22	182.189.706,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,6547	996,9819	23-08-22	34.421.240,81	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.	1.088,7587	1.086,9612	23-08-22	337.740.460,98	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6193	98,5309	23-08-22	80.176.296,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9510	97,9460	23-08-22	285.067.997,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.021,9059	1.020,2012	23-08-22	10.971.886,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,4653	196,0911	23-08-22	15.319.484,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,6816	94,5412	23-08-22	135.016.578,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,1436	99,9985	23-08-22	781.798.001,64	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,1278	95,9864	23-08-22	4.939.695,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,4798	1.080,6919	23-08-22	146.290,47	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7651	89,5233	23-08-22	705.459.323,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0527	90,8468	23-08-22	33.248.471,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,2508	1.047,4876	23-08-22	3.445.046,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3731	134,2204	23-08-22	7.439.604,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,1224	132,9681	23-08-22	1.817.109,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,6733	127,5240	23-08-22	386.872.538,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,5296	129,3795	23-08-22	15.996.637,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,7363	925,6037	23-08-22	46.475.095,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,9027	971,7389	23-08-22	50.686.287,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5647	98,5605	23-08-22	191.677.306,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6252	106,1185	23-08-22	127.696.826,63	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	115,6592	114,9009	22-08-22	454.800.521,64	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,8374	305,0031	22-08-22	33.625.501,71	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3725	41,4892	22-08-22	17.362.874,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,6887	219,7157	23-08-22	283.273.767,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,0348	244,9613	23-08-22	9.791.056,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,9484	127,1369	23-08-22	130.442.869,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,2619	137,4719	23-08-22	795.569,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9391	96,8301	23-08-22	920.168.150,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5623	91,5680	23-08-22	183.599.507,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,8429	109,3927	23-08-22	169.219.655,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,8547	114,3874	23-08-22	6.239.401,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,2065	109,7555	23-08-22	81.150.488,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,3249	109,8742	23-08-22	4.550.372,87	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,9677	89,8308	23-08-22	8.345.991,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,9476	88,8114	23-08-22	101.329.673,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5939	90,5985	23-08-22	1.457.943.202,44	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	9,3681	9,3683	23-08-22	1.221.971.287,80	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5842	9,5845	23-08-22	448.635.116,19	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5377	9,5380	23-08-22	249.823.926,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,2087	99,1420	22-08-22	13.079.828,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,0548	98,9840	22-08-22	7.440.846,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	99,1295	99,0607	22-08-22	26.908.630,78	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1977	99,0332	22-08-22	7.875.791,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,2252	99,0557	22-08-22	22.311.077,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1080	98,9412	22-08-22	12.145.479,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,8300	97,3303	22-08-22	7.203.044,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,6180	97,1136	22-08-22	5.188.964,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,7210	97,2189	22-08-22	15.649.126,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0451	100,0148	22-08-22	11.861.621,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,9126	99,8787	22-08-22	6.861.801,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9878	99,9559	22-08-22	5.437.016,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8308	18,8506	23-08-22	7.139.942,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9963	20,9649	22-08-22	16.572.206,28	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	9,1668	9,1477	24-08-22	33.037.002,19	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.621,8794	2.616,3821	24-08-22	76.927.407,03	700
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.650,8700	2.645,3300	24-08-22	5.572.324,62	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9845	12,9810	24-08-22	53.551.204,14	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0239	11,0469	24-08-22	13.903.996,42	339
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9040	9,8618	23-08-22	23.796.416,98	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2556	9,2477	23-08-22	15.213.859,44	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2231	10,2168	23-08-22	3.010.559,36	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2601	10,2537	23-08-22	169.274,22	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,8497	13,8950	24-08-22	26.769.306,46	1.035
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8813	9,8787	23-08-22	461.303,78	6
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,1347	1.012,3312	29-07-22	19.235.626,25	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9129	1.004,9483	29-07-22	403.068,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4912	10,4675	23-08-22	15.926.060,57	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9484	9,9281	23-08-22	1.035.191,10	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.	9,9448	9,9245	23-08-22	5.037,56	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5338	10,5030	24-08-22	4.011.653,11	176
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7566	9,7626	23-08-22	292.880,93	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4603	8,4812	24-08-22	9.724.924,02	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5958	9,5577	23-08-22	1.050.929,56	30

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6032	9,5653	23-08-22	19.673.835,51	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.	9,6025	9,5834	23-08-22	6.639.201,38	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2739	9,2774	23-08-22	221.001,07	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7409	6,7449	24-08-22	3.112.580,77	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7772	6,7778	23-08-22	41.929,68	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0689	10,2840	23-08-22	7.901.647,61	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4098	13,4051	23-08-22	6.957.930,06	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7351	88,5159	23-08-22	13.057.045,94	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0088	11,9901	24-08-22	7.893.103,73	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,8319	1.206,9099	24-08-22	860.209.881,76	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.209,3050	1.207,9188	23-08-22	97.463.065,70	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2126	9,1932	23-08-22	69.824.118,35	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	24-08-22	78.633.806,44	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.204,8896	1.203,2425	23-08-22	379.759.668,08	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1687	10,1603	24-08-22	1.235.545.192,49	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7537	9,7392	24-08-22	23.055.079,26	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3002	15,2253	23-08-22	81.747.172,98	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7294	9,7600	24-08-22	19.007.000,50	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.	1.829,4805	1.828,8364	24-08-22	60.780.574,88	2.483
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6651	13,6594	23-08-22	22.007.658,27	1.994
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8181	12,8109	23-08-22	41.903.208,06	4.299
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9792	99,8851	24-08-22	7.090.535,89	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4302	5,4522	24-08-22	3.356.228,25	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1584	9,1346	23-08-22	18.916.656,54	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	9,4573	9,4561	24-08-22	4.110.404,51	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	13,0451	13,0581	24-08-22	3.488.426,55	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.	99,7747	99,7754	24-08-22	6.667.513,39	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7772	95,7773	24-08-22	28.876.980,93	441
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7557	99,7564	24-08-22	12.103.449,40	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3717	9,3717	24-08-22	3.763.135,94	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2992	9,2980	24-08-22	9.470.264,03	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	842,5845	840,0199	23-08-22	209.540.144,58	2.481
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4728	135,8033	24-08-22	2.278.102,87	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,5130	131,8356	24-08-22	1.741.723,69	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	8,7519	8,7738	24-08-22	435.966,61	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2434	6,2438	23-08-22	3.421.843,78	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7126	6,7181	23-08-22	71.355.657,36	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5988	15,5951	24-08-22	8.447.005,29	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9601	15,9565	24-08-22	2.518.919,82	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8921	6,8893	23-08-22	104.891.650,24	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9947	13,9855	23-08-22	50.185.831,52	87
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4310	5,4339	24-08-22	2.654.251,42	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3482	5,3511	24-08-22	24.725.636,19	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4638	6,4605	23-08-22	78.566.208,22	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0403	6,0405	24-08-22	19.771.720,06	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1060	6,1062	24-08-22	13.518.015,33	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9092	5,9081	24-08-22	97.957.228,52	156

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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*
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9062	13,8489	24-08-22	7.970.772,03	36
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3825	13,3271	24-08-22	1.864.365,47	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,4161	32,3627	23-08-22	863.229,18	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,3090	34,2527	23-08-22	3.545.183,95	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,0927	6,1001	24-08-22	2.766.706,24	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1639	6,1714	24-08-22	3.867.122,14	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1618	6,1606	24-08-22	14.485.796,00	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0241	7,0192	23-08-22	47.545.879,03	2.958
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.	6,1137	6,1126	23-08-22	155.743.055,54	6.543
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0935	13,0968	23-08-22	52.081.825,61	2.571
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2451	13,2486	23-08-22	61.518.164,49	14.916
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1562	7,1555	23-08-22	188.572.973,94	6.587
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1771	7,1764	23-08-22	71.295.151,96	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9156	100,9093	23-08-22	1.551.873.456,50	48.899
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8160	103,8125	23-08-22	57.184.788,88	14.893
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,3394	335,9220	23-08-22	38.224.605,35	2.592
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,7104	67,8326	23-08-22	3.898.531,99	2.020
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8580	66,9768	23-08-22	26.317.674,45	1.625
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5774	87,5725	23-08-22	120.941.533,79	4.272
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3930	6,3916	23-08-22	136.422.995,38	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.	6,1657	6,1648	23-08-22	49.585.929,45	16.904
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1128	6,1119	23-08-22	997,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0226	6,0216	23-08-22	33.498.795,04	1.330
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2172	5,2054	23-08-22	3.292.465,05	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2891	5,2773	23-08-22	5.623.242,59	2.018
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,2931	66,1641	23-08-22	1.108.610.933,27	38.652
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3972	5,3768	23-08-22	5.159.264,47	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4561	5,4356	23-08-22	17.169.274,28	11.771
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5953	9,5943	23-08-22	64.280.244,45	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5779	6,5767	23-08-22	62.860.124,81	2.842
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.	9,6974	9,6978	24-08-22	23.334.253,22	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7701	12,7532	24-08-22	16.447.072,44	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2799	21,2361	24-08-22	126.496.919,32	2.636
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2501	11,2693	24-08-22	5.531.629,40	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0091	1,0088	24-08-22	8.650.504,28	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	,9558	,9569	24-08-22	13.878.659,27	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9520	,9531	24-08-22	2.759.603,80	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,4004	7,5315	24-08-22	2.499.816,91	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,3563	7,4864	24-08-22	275.176,41	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3110	10,3547	24-08-22	13.636.136,90	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8160	9,8575	24-08-22	179.305,49	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6070	11,5908	23-08-22	109.610.491,88	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4549	9,4616	24-08-22	15.043.717,38	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,5235	308,8321	24-08-22	72.170.159,52	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6739	14,7124	24-08-22	55.995.689,68	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9846	14,9593	23-08-22	58.172.664,78	300
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3143	50,3080	31-07-22	56.693.958,92	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
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.	119,5412	119,4595	24-08-22	11.717.289,16	39

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*
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	9,1578	9,1698	23-08-22	135.334.096,56	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	9,9870	9,9792	24-08-22	9.619.098,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,3708	192,1545	24-08-22	132.984.138,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6983	14,6334	24-08-22	26.717.080,85	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6192	12,6189	24-08-22	5.937.866,02	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	106,5813	109,1540	29-07-22	25.076.940,18	123
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	71,6981	73,4142	29-07-22	7.243.810,95	43
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	127,7624	130,7944	29-07-22	616.381,57	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	90,8913	106,0602	29-07-22	12.334.117,08	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7251	9,9636	29-07-22	1.707.777,79	5
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

Fondos de Inversión *Investment Funds*

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

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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.	83,5117	83,2576	24-08-22	51.331.685,89	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7635	116,8077	24-08-22	4.205.532,04	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0581	117,1028	24-08-22	345.527.266,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3687	110,3242	24-08-22	98.672.730,41	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	9,2165	9,2099	24-08-22	23.836.305,22	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	38.568,8984	38.566,5904	24-08-22	6.999.326,12	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	16,1328	16,0721	23-08-22	5.812.510,08	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1846	17,1203	23-08-22	234.829,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2901	17,2253	23-08-22	5.350.573,84	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9463	16,8827	23-08-22	111.378.542,82	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4368	17,3716	23-08-22	8.901.269,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0296	16,9656	23-08-22	597.974,87	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,3093	114,9717	29-07-22	14.746.461,88	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6403	104,7427	29-07-22	6.999.206,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,4745	112,9920	29-07-22	30.469.085,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1362	113,7083	29-07-22	36.066.368,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,7020	114,3160	29-07-22	15.334.913,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,7061	103,7425	29-07-22	2.183.911,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.209,7942	1.215,0858	29-07-22	645.220,02	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	952,0519	949,8334	29-07-22	1.783.357,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,7104	953,7863	29-07-22	1.315.813,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 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	12,7880	12,8007	24-08-22	22.564.603,70	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.	7,8178	7,8186	23-08-22	289.188.167,67	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,7590	274,7550	24-08-22	40.108.055,80	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,8572	218,0150	24-08-22	36.719.679,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,3794	619,7797	23-08-22	15.136.755,94	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	9,6282	9,5708	23-08-22	2.123.872,76	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1732	10,1966	23-08-22	1.235.012,98	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0789	10,1083	23-08-22	13.687.366,20	252
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4609	10,4846	23-08-22	4.066.047,35	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7178	9,7056	23-08-22	5.691.638,22	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4415	8,5232	23-08-22	573.849,88	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6770	16,8672	23-08-22	1.742.531,69	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6983	7,7967	23-08-22	11.014.582,66	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9488	10,8651	23-08-22	535.467,92	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0246	8,9915	23-08-22	414.610,66	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,0182	22,4703	23-08-22	4.185.070,68	766
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7082	8,6795	23-08-22	6.327,74	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7305	8,7018	23-08-22	1.148.431,53	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6824	10,6759	24-08-22	32.082.191,92	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6344	10,6278	24-08-22	4.250.890,87	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0848	12,0761	23-08-22	33.385.359,99	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	13,9988	23-08-22	4.860.918,82	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	13,0596	23-08-22	1.414.903,42	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,0382	141,1926	23-08-22	32.833.640,92	1.186
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5066	146,6694	23-08-22	10.078.586,14	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6496	11,7141	23-08-22	25.544.912,67	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4523	13,5273	23-08-22	70.278,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4349	12,5041	23-08-22	3.199.575,21	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2603	6,2694	24-08-22	69.397.743,60	4.198
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6440	6,6539	24-08-22	120.339.170,61	2.231
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4206	6,4299	24-08-22	61.077.397,43	3.931
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4727	6,4822	24-08-22	212.723.342,32	3.616
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7597	5,7567	23-08-22	258.687.493,04	9.220
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1420	7,2038	23-08-22	15.481.333,47	1.086
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.	5,7348	5,7363	24-08-22	17.778.863,05	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8133	5,8150	24-08-22	22.181.769,64	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7194	5,7204	24-08-22	14.573.601,51	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5797	5,5807	24-08-22	46.389.005,81	2.930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7718	5,7729	24-08-22	27.567.825,11	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6315	5,6326	24-08-22	95.327.535,95	1.932
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7970	5,8009	23-08-22	41.095.820,35	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9201	5,9242	23-08-22	8.923.624,01	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5472	16,5162	23-08-22	64.593.142,78	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.	9,6679	9,5325	23-08-22	17.310.715,61	1.833
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7384	9,6023	23-08-22	288.070,90	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.	9,6959	9,5602	23-08-22	3.524.728,84	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,5458	23-08-22	1.049.986,05	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					