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	12.114,6511	12.118,1758	24-08-22	39.626.703,86	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5294	873,3648	24-08-22	775.011.935,03	22.297
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	1.677,1461	1.677,4149	25-08-22	62.316.704,56	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4549	1.335,7313	25-08-22	6.406.822,22	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	9,1027	9,0736	24-08-22	123.243.697,59	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6747	11,7027	24-08-22	104.488.609,17	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0712	13,0970	24-08-22	265.510.582,48	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0294	10,0520	24-08-22	32.475.891,40	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7414	15,7771	24-08-22	52.112.341,75	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2776	18,3293	24-08-22	725.788.291,69	20.873
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,4070	89,1259	24-08-22	108.241,77	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,0105	106,6747	24-08-22	1.013,41	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,8290	145,3684	24-08-22	40.574.166,43	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	113,6745	114,1583	24-08-22	228.370,69	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	89,6440	90,0270	24-08-22	900,27	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	89,7395	90,1201	24-08-22	24.381.466,66	1.256
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0116	5,9928	24-08-22	555.439,09	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8150	7,7903	24-08-22	17.933.398,79	1.301
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7274	5,7094	24-08-22	3.668.288,66	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4363	8,4099	24-08-22	246.425.458,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9529	5,9342	24-08-22	4.607.869,18	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1443	8,1641	24-08-22	10.587.254,82	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,1604	37,2497	24-08-22	87.049.367,17	8.408
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8740	7,8930	24-08-22	9.960.679,62	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2117	42,3143	24-08-22	243.334.356,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5822	23,6405	24-08-22	53.977.013,51	3.082
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8461	9,8705	24-08-22	11.117.484,58	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3423	11,3745	24-08-22	38.697.892,06	1.965
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1270	8,1501	24-08-22	8.368.820,23	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4060	8,4301	24-08-22	1.132.743,99	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,6787	123,8595	24-08-22	69.373,14	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.	1,3399	1,3444	24-08-22	34.915.378,81	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1053	18,1168	24-08-22	128.198.959,40	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7640	20,8105	24-08-22	463.906.209,45	3.926
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6233	14,6257	24-08-22	8.960.612,20	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5140	12,5158	24-08-22	28.656.692,68	221
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0065	14,0558	24-08-22	342.001,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6527	13,7006	24-08-22	43.204.608,63	378
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3401	11,3615	24-08-22	173.968.792,54	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5999	11,6220	24-08-22	4.719.983,22	4
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8278	18,8525	24-08-22	2.127.904,89	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2433	15,2632	24-08-22	3.973.854,52	84
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5140	11,5062	24-08-22	90.857.213,64	522
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6016	15,6113	24-08-22	976.542.531,37	4.778
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7648	12,7591	24-08-22	185.619.642,31	952
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2233	12,2455	24-08-22	35.002.072,22	1.163
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3964	112,4460	24-08-22	103.043.696,05	2.774
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5442	10,5498	24-08-22	39.665.141,76	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9091	10,9151	24-08-22	13.791.168,62	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9372	10,9432	24-08-22	28.031.582,95	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8831	9,8773	24-08-22	144.935.295,96	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2088	10,2029	24-08-22	4.045.386,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2982	10,2923	24-08-22	46.997.970,44	92
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	9,6007	9,6315	25-08-22	788.295,85	13
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3553	27,7208	25-08-22	639.789.817,36	34.403
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0179	13,0561	24-08-22	69.505.368,83	2.975
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5927	12,6299	24-08-22	11.711.462,16	503
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2161	10,1369	23-08-22	3.938.023,46	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1840	9,2154	23-08-22	701.031,44	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9438	11,9475	24-08-22	5.693.104,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7197	11,7232	24-08-22	76.349.434,55	2.330
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9178	93,9969	24-08-22	1.110.319,63	34
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0490	102,4076	24-08-22	1.305.098,50	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.	11,8170	11,8083	24-08-22	379.970,64	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5197	9,5125	24-08-22	3.436.862,18	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4824	12,4735	24-08-22	26.760.019,06	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4507	11,4489	24-08-22	6.319.563,22	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4925	9,4970	24-08-22	2.711.731,65	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9546	9,9595	24-08-22	1.000.583,70	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4754	9,4809	24-08-22	49.249.908,86	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,7104	98,7337	24-08-22	29.738.379,60	692
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5061	6,4914	23-08-22	248.457.971,19	9.546

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3607	13,3080	23-08-22	2.219.637.051,81	97.352
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3968	13,4043	24-08-22	17.224.626,32	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7034	13,7114	24-08-22	1.393.477,01	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1043	14,1127	24-08-22	793.751,74	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5701	13,5780	24-08-22	2.745.975,32	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1151	18,1198	24-08-22	26.615.217,52	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5297	18,5348	24-08-22	10.212.403,44	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6617	18,6669	24-08-22	5.775.514,76	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.	10,8749	10,8759	24-08-22	26.740.840,93	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3747	11,3761	24-08-22	1.101.751,09	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1911	11,1924	24-08-22	14.717.265,66	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1237	11,1249	24-08-22	12.094.754,52	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1896	13,1766	24-08-22	8.060.420,48	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5061	13,4929	24-08-22	28.048.443,03	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0398	12,0398	24-08-22	7.230.883,50	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6495	11,6432	24-08-22	9.212.637,78	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9001	11,8937	24-08-22	16.753.171,86	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1529	7,1670	23-08-22	14.891.707,08	2.535
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2982	13,2496	23-08-22	37.210.015,87	3.564
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0590	8,0206	23-08-22	40.742,31	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5291	12,4688	23-08-22	12.127.452,46	1.586
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6444	13,5790	23-08-22	4.151.829,73	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4795	16,4009	23-08-22	1.036.386,44	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5079	7,5030	23-08-22	1.526.790,71	1.106
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5109	9,5043	23-08-22	18.854.988,17	2.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8480	13,8386	23-08-22	7.803.436,46	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2597	17,2483	23-08-22	3.449,67	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3545	7,3280	23-08-22	1.910.152,97	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3016	14,2497	23-08-22	26.332.226,42	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5252	15,4691	23-08-22	5.110.517,25	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0630	9,0303	23-08-22	22.284.837,48	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2338	15,1781	23-08-22	102.782.375,27	8.435
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5454	16,4852	23-08-22	83.413.559,22	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8032	17,7388	23-08-22	12.422.232,19	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7902	7,8057	23-08-22	4.620.276,28	61
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9598	8,9777	23-08-22	4.655,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6685	23,5359	23-08-22	28.772.199,43	2.111
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5888	7,6041	23-08-22	1.081.386,56	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6886	9,6722	23-08-22	12.328.173,52	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3263	9,3103	23-08-22	72.123.254,04	3.864
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,1384	99,0099	23-08-22	164.304,07	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,2181	93,0961	23-08-22	135.425.027,28	4.494
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,4719	105,4030	23-08-22	243.259,41	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,5057	14,4958	23-08-22	28.865.894,95	2.566
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,8858	100,8688	23-08-22	537.428,64	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6568	125,6340	23-08-22	841.900.674,97	37.608
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,7831	103,7031	23-08-22	48.289,00	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,3595	110,2723	23-08-22	92.338.925,11	5.012
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,9805	104,8136	23-08-22	168.743,86	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,3852	118,1936	23-08-22	26.967.079,57	1.933

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8470	10,8360	23-08-22	3.934.644,21	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,8549	97,7190	23-08-22	765.679,33	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7045	110,5489	23-08-22	14.084.045,74	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8291	18,7485	23-08-22	16.473.258,07	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,7464	128,9326	24-08-22	8.777.403,13	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8741	5,8693	23-08-22	1.440.155.969,26	258.095
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1379	6,1393	23-08-22	1.615.921.166,94	179.977
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3597	8,3378	23-08-22	496.001.399,49	14.579
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9670	7,9461	23-08-22	1.374.617,92	191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7637	5,7540	23-08-22	2.200.198,66	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4885	5,4791	23-08-22	3.363.326,24	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6100	5,6005	23-08-22	933,43	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	134,1579	133,6633	23-08-22	8.136.850,22	1.729
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4984	6,4873	23-08-22	19.544.593,34	671
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8879	5,8900	23-08-22	1.935.918,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9731	5,9751	23-08-22	9.942.159,33	624
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0361	6,0383	23-08-22	115.954.427,15	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4388	6,4410	23-08-22	35.244.562,66	499
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5500	6,5450	23-08-22	129.030.992,08	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1423	6,1375	23-08-22	10.705.352,69	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9903	7,9521	23-08-22	105.161.204,32	2.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4916	11,4362	23-08-22	252.990.469,01	20.206
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3533	10,3036	23-08-22	273.297.906,12	3.801
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8568	10,8047	23-08-22	16.520.650,81	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9251	9,8856	23-08-22	191.197.694,60	3.913
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5136	14,4553	23-08-22	1.199.718.781,10	84.619
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5433	15,4813	23-08-22	1.632.244.630,64	17.852
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7655	14,7421	23-08-22	566.444.326,61	8.588
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2246	15,1785	23-08-22	143.589.913,94	2.004
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6990	100,6544	23-08-22	3.627.769,22	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,7485	128,6903	23-08-22	5.095.752.974,55	144.384
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,6149	116,3135	23-08-22	6.366,90	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,4200	136,0635	23-08-22	140.300.608,87	6.761
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,1705	109,9447	23-08-22	1.859.809,24	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,7426	125,4828	23-08-22	1.431.423.017,60	44.119
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	128,0981	127,6216	23-08-22	76.903.330,45	6.537
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3321	13,3827	24-08-22	63.800.102,28	5.210
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8076	6,8336	24-08-22	31.234.160,59	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8721	6,8983	24-08-22	3.366.168,56	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7548	10,7546	24-08-22	8.068.591,19	63
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5876	12,5951	24-08-22	14.588.245,50	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9556	14,9773	24-08-22	6.025.592,59	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2433	12,2439	24-08-22	12.617.738,89	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6705	10,6478	24-08-22	18.934.354,24	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4628	14,3990	23-08-22	23.018.560,56	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	9,9582	9,9782	24-08-22	4.475.659,63	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9642	9,9637	24-08-22	59.782,65	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9707	9,9704	24-08-22	59.822,84	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0004	10,0174	25-08-22	40.121,78	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1165	9,1321	25-08-22	269.827,53	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,0761	288,2099	24-08-22	5.177.658,71	1.006
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,2312	300,3805	24-08-22	11.466.869,84	4.719
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	1.079,0474	1.078,9147	24-08-22	17.357.529,70	1.494
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.050,7942	1.050,6132	24-08-22	120.100.142,42	7.308
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,3634	429,5458	24-08-22	31.536.737,31	2.333
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,9149	445,1225	24-08-22	19.029.902,83	2.970
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,1723	694,0113	24-08-22	302.644.738,25	12.734
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.089,7511	1.090,0804	24-08-22	71.294.907,97	4.210
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,6876	325,6928	24-08-22	724.457.799,81	32.729
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.776,9062	7.767,7867	24-08-22	14.304.633,66	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.733,3250	7.724,3751	24-08-22	35.799.868,28	4.695
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,4562	295,3675	24-08-22	649.769.082,48	23.176
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,1277	359,5713	24-08-22	4.017.964,14	1.740
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,3938	342,8035	24-08-22	157.901.792,53	9.098
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,0019	309,1288	24-08-22	32.063.605,42	3.014
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,4971	303,6118	24-08-22	442.798.672,62	21.990
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4124	4,3977	24-08-22	4.414.771,31	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5679	10,6974	25-08-22	6.906.543,85	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9544	,9619	25-08-22	10.339.278,20	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9734	,9740	24-08-22	1.683.025,04	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9424	,9451	24-08-22	601.279,75	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9545	,9559	24-08-22	1.637.778,89	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9435	,9431	24-08-22	18.997.956,15	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	6,6169	24-08-22	481.705,56	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8440	9,8332	24-08-22	8.013.911,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6317	9,6199	24-08-22	8.890.410,88	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.	9,4485	9,4528	24-08-22	8.808.937,52	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.	9,5748	9,5756	24-08-22	7.662.220,85	216
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0726	9,0665	24-08-22	1.018.581,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2029	24-08-22	605.630,65	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.	12,6655	12,6781	24-08-22	117.505.464,99	4.690
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5330	10,5353	24-08-22	559.024.236,40	15.099
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8872	11,8801	24-08-22	177.551.635,39	7.601
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2706	9,2692	24-08-22	2.341.027.975,03	57.935
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.	8,9050	8,9337	24-08-22	40.513.239,85	2.437
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6441	9,6754	24-08-22	29.962,27	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.	5,8768	5,8744	24-08-22	190.368,78	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8757	5,8733	24-08-22	662.062,71	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8757	5,8733	24-08-22	4.473.182,67	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8757	5,8733	24-08-22	5.281.961,45	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7900	6,7903	25-08-22	827.905.297,32	29.071
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.	6,9398	6,9402	25-08-22	5.265.550,94	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7896	9,8710	25-08-22	117.961.070,57	5.356
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.	10,1136	10,1979	25-08-22	10.543.270,20	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0383	8,0782	25-08-22	723.329.127,98	24.040
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.	8,2145	8,2554	25-08-22	9.980.572,71	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.	7,0936	7,0963	24-08-22	47.470.158,64	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1988	13,2186	24-08-22	252.016.773,19	7.010
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8834	15,9060	24-08-22	19.588.033,08	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	930,9259	930,7174	24-08-22	9.231.181,97	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,9431	895,9315	24-08-22	12.274.602,51	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6581	10,6557	24-08-22	52.161.013,85	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3774	9,3714	24-08-22	15.636.309,10	857
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.	440,7006	445,2348	25-08-22	4.834.161,76	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,0401	235,0381	25-08-22	43.843.612,32	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.	158,0753	158,3901	24-08-22	12.856.957,67	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.	176,4826	176,8384	24-08-22	65.139.867,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7849	27,7960	24-08-22	5.222.616,71	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8479	26,8582	24-08-22	53.479,52	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,0972	149,4155	25-08-22	21.176.348,71	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,1219	240,3689	25-08-22	56.798.731,31	2.388
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.	92,8347	92,8646	24-08-22	30.061.273,42	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5981	100,5396	23-08-22	6.325.595,39	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5588	100,4998	23-08-22	38.030.504,11	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4668	100,2484	23-08-22	17.323.406,21	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2602	104,1185	23-08-22	9.569.174,21	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6876	93,1041	23-08-22	2.494.960,71	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1809	93,5931	23-08-22	22.876.676,96	403
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,7530	125,8270	24-08-22	43.251.786,21	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6551	12,7786	25-08-22	7.545.569,76	787
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	9,8049	9,7969	24-08-22	9.228.684,91	532
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6282	9,6203	24-08-22	2.549.908,68	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	11,5013	11,5391	25-08-22	2.290.277,66	195
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8792	8,8754	24-08-22	3.794.883,66	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8835	16,9901	24-08-22	64.294.419,21	6.791
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8918	9,8886	24-08-22	3.066.387,59	92
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9186	24-08-22	4.927.742,23	174

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.	9,5734	9,5732	24-08-22	284.235.229,57	7.053
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6244	13,6318	24-08-22	89.871.425,26	5.216
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.	13,7813	13,7889	24-08-22	4.061.301,83	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8074	13,8150	24-08-22	70.022.585,40	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0733	14,0811	24-08-22	14.922.739,27	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7903	13,7978	24-08-22	8.360.999,15	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,1001	15,2053	24-08-22	164.508.960,05	12.274
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,5228	15,6314	24-08-22	8.385.108,59	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.	15,3623	15,4696	24-08-22	70.747.606,81	457
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,4962	15,6046	24-08-22	1.072.361,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,2318	15,3381	24-08-22	22.086.598,27	644
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,5715	24-08-22	316.113.276,76	13.645
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9282	11,9261	24-08-22	163.913,53	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8151	11,8130	24-08-22	12.836.766,51	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7496	11,7475	24-08-22	372.746.694,17	1.970
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0027	12,0006	24-08-22	38.290.703,12	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7333	11,7311	24-08-22	20.446.040,32	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7296	10,7223	24-08-22	1.468.770.818,15	59.527
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0341	11,0268	24-08-22	73.308,60	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9361	10,9287	24-08-22	50.763.818,36	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8897	10,8824	24-08-22	1.548.878.853,43	8.946
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1004	11,0931	24-08-22	192.115.070,47	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8573	10,8499	24-08-22	67.253.485,79	1.695
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6501	9,6469	24-08-22	4.899.148,70	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8889	9,8858	24-08-22	73.202.626,64	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.	9,7691	9,7659	24-08-22	6.252.408,38	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,8916	24-08-22	1.047.890,59	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7089	24-08-22	601.296,04	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0261	21,0738	24-08-22	53.357.794,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6178	20,6639	24-08-22	102.510,21	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8282	20,8752	24-08-22	80.331,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2024	8,2119	24-08-22	8.443.418,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7391	7,7481	24-08-22	30.654.930,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1157	8,1249	24-08-22	175.481,97	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7510	7,7598	24-08-22	4.710,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1774	8,1868	24-08-22	743.651,35	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7856	7,7938	24-08-22	38,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5723	9,5781	24-08-22	3.490.243,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	9,0451	24-08-22	38.599.971,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4529	9,4585	24-08-22	200.363,52	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0414	9,0466	24-08-22	11.265,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5667	24-08-22	1.050,03	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0513	9,0567	24-08-22	46.280,27	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.	10,5100	10,5472	25-08-22	19.194.561,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,3657	25-08-22	303.984,25	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5380	25-08-22	372.147,99	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2828	9,2796	24-08-22	2.472.904,79	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2552	9,2520	24-08-22	1.348.263,48	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6203	9,6536	24-08-22	588.982,65	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6709	24-08-22	7.434.668,86	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4888	9,5218	24-08-22	3.812.526,37	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0988	21,1467	24-08-22	113.380.350,06	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,3377	172,2707	23-08-22	7.314.459,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8236	303,2712	23-08-22	3.680.754,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7915	21,7479	23-08-22	8.179.508,10	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.	67,4328	67,4832	23-08-22	157.411.168,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,5844	80,5063	23-08-22	717.625.854,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,7335	127,2063	23-08-22	3.869.869,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,8138	125,2913	23-08-22	607.300.506,37	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6603	66,7057	23-08-22	27.922.615,77	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	83,6408	84,0811	24-08-22	4.584.089,08	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,1841	85,6334	24-08-22	446.353,88	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1052	13,1308	24-08-22	9.115.137,29	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7716	9,7663	24-08-22	4.729.347,23	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2512	10,2506	24-08-22	15.750.804,38	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1131	11,1185	24-08-22	26.376.190,83	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1089	12,1246	24-08-22	9.538.664,19	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,8711	100,9870	24-08-22	103.409.589,69	2.142
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	147,9878	148,1602	24-08-22	15.390.632,31	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7110	11,7035	24-08-22	50.330.538,62	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,7651	121,7218	24-08-22	20.559.243,43	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0877	10,1250	24-08-22	3.496,44	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9184	8,9514	24-08-22	667.745,52	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4782	9,5131	24-08-22	30.547.496,97	1.030
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,1504	110,0907	24-08-22	8.940.020,69	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,3390	102,2824	24-08-22	70.481.776,44	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6479	10,6632	24-08-22	3.349.348,62	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6228	10,6427	24-08-22	10,70	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9631	9,9496	24-08-22	1.266.878,58	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8842	9,8742	24-08-22	9,92	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6797	30,6634	24-08-22	45.209.985,34	351
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2303	6,2273	24-08-22	44.563.645,68	373
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2913	6,2884	24-08-22	609.867,36	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8440	6,8316	24-08-22	238.815.966,32	9.369
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9808	6,9683	24-08-22	3.297.927,81	1.753
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,9732	62,8934	24-08-22	52.545.473,21	2.762
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,8312	63,7524	24-08-22	905,16	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8506	5,8381	24-08-22	1.387.102.829,05	45.663
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8751	5,8627	24-08-22	22.282,93	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,8627	66,7296	24-08-22	12.121,47	7
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1177	7,1203	24-08-22	885,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0438	12,0657	24-08-22	17.273.147,08	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8503	187,9714	24-08-22	10.682.730,16	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	9,1467	9,1306	25-08-22	3.116.785,48	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0401	9,0241	25-08-22	4.163.148,59	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4502	5,4521	25-08-22	38.533.524,21	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8386	9,8219	24-08-22	20.734.891,23	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9692	,9716	24-08-22	15.299.478,82	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9729	,9733	24-08-22	31.245.505,84	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9462	,9475	25-08-22	39.889.970,24	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9479	5,9278	25-08-22	18.977.572,13	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9597	5,9396	25-08-22	9.491.081,79	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2913	6,2686	25-08-22	15.146.793,79	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1001	6,0779	25-08-22	1.763.760,18	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4324	7,4195	25-08-22	4.799.370,03	173
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4501	7,4364	25-08-22	2.695.558,78	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5085	7,4956	25-08-22	45.878.682,91	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9000	4,9065	25-08-22	3.790.617,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9451	4,9516	25-08-22	762.130,65	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2515	11,2104	25-08-22	16.350.892,95	300
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9253	11,9252	25-08-22	71.604.958,03	260
KALAHARI	ES0160623007	BANKINTER S.A.	11,8141	11,8024	25-08-22	5.719.042,48	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,2438	10,3149	25-08-22	3.323.213,22	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5108	12,4694	25-08-22	18.367.140,96	474
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0832	11,0466	25-08-22	12.292.668,72	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9108	13,9166	24-08-22	3.147.276,80	104
TABOR	ES0179632007	BANKINTER S.A.	9,7545	9,7476	24-08-22	11.960.732,65	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2535	1,2537	24-08-22	10.236.506,24	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2588	1,2590	24-08-22	3.660.898,24	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2656	1,2657	24-08-22	49.073.839,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2844	1,2868	24-08-22	707.381,46	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3142	1,3167	24-08-22	13.348.978,50	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2963	1,2988	24-08-22	1.698.113,84	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2459	1,2467	24-08-22	8.493.403,19	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2389	1,2397	24-08-22	3.594.671,02	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2674	1,2682	24-08-22	137.565.880,21	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1228	2,1430	25-08-22	10.979.095,98	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4034	1,4080	25-08-22	16.813.862,16	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2341	7,2416	25-08-22	94.276.211,11	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.	4,9625	4,9662	24-08-22	16.783.053,84	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,5149	113,1860	25-08-22	1.853.540,52	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,1837	116,8794	25-08-22	7.425.911,06	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1090	14,1934	25-08-22	14.700.301,17	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0168	1,0215	25-08-22	29.542.919,69	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,3964	98,8479	25-08-22	6.643.352,68	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6200	102,0886	25-08-22	2.819.090,09	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,4316	93,7657	25-08-22	5.175.089,11	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,0293	95,3702	25-08-22	4.818.429,30	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9556	,9590	25-08-22	36.116.155,97	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4734	87,6816	25-08-22	1.546.965,24	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,4990	88,7104	25-08-22	846.829,69	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2288	9,2508	25-08-22	1.514.671,22	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8119	,8140	24-08-22	22.131.959,94	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,5280	1.025,4547	24-08-22	18.597.199,97	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	789,8850	789,8321	24-08-22	22.601.544,98	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7859	9,7756	24-08-22	189.905.875,06	17.245
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1197	10,1170	24-08-22	253.351.197,85	17.932
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4894	10,4963	24-08-22	258.728.277,35	17.883
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6759	10,6849	24-08-22	316.946.629,44	17.671
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0890	11,1003	24-08-22	426.945.730,75	25.705
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0026	12,0321	24-08-22	154.546.483,43	11.755
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1980	13,2520	24-08-22	139.182.045,86	13.062
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7944	15,8239	25-08-22	163.030.363,80	13.845
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7703	11,8135	25-08-22	112.275.264,38	7.788
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5516	15,7177	25-08-22	222.764.022,64	15.606
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1658	15,1424	25-08-22	219.924.052,37	19.606
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1987	13,2873	25-08-22	311.972.074,86	19.673
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2268	9,2212	24-08-22	3.574.140,76	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7443	9,7439	23-08-22	974.716,55	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7966	9,7962	23-08-22	102.427,81	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8105	9,8101	23-08-22	1.057.727,85	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8221	9,8217	23-08-22	830.470,54	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0309	10,0164	23-08-22	20.359.876,58	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1152	10,1006	23-08-22	15.812.663,56	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9177	9,9022	23-08-22	12.914.377,97	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2985	10,2838	23-08-22	10.256.788,64	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9196	8,9285	23-08-22	2.510.454,55	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9551	8,9640	23-08-22	1.246.038,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9677	8,9767	23-08-22	1.798.490,18	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9816	8,9906	23-08-22	859.191,10	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1079	12,1181	25-08-22	126.173.530,84	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1600	12,1703	25-08-22	46.496.593,39	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2644	8,2619	25-08-22	3.859.620,73	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5036	8,5012	25-08-22	135.409,99	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5220	18,5245	24-08-22	21.169.425,55	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9242	18,9270	24-08-22	5.537.290,56	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3848	34,6170	25-08-22	33.125.759,72	684
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3802	35,6197	25-08-22	18.524.835,63	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5985	11,5959	24-08-22	8.220.942,82	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4440	18,4667	25-08-22	17.945.803,15	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5637	18,5865	25-08-22	16.543.843,88	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9037	3,9035	24-08-22	2.975.652,27	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3168	20,3262	24-08-22	21.406.461,74	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6035	12,6030	24-08-22	22.670.892,15	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6547	10,6807	25-08-22	15.398.279,67	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.711,3485	2.718,8605	24-08-22	5.157.230,01	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.520,0719	2.526,9844	24-08-22	208.886,07	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2344	11,2844	24-08-22	7.275.606,58	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6855	8,6963	24-08-22	6.245.667,70	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4010	9,4017	24-08-22	2.659.957,96	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8856	9,9028	24-08-22	4.928.382,27	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3362	8,3106	23-08-22	1.382.277,80	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5281	7,5789	23-08-22	1.079.613,14	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8304	8,8425	23-08-22	6.412.694,93	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	12,2945	12,2900	23-08-22	1.033.821,96	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4407	11,4257	23-08-22	1.363.203,49	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0410	10,0080	23-08-22	2.990.949,90	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3766	10,3580	23-08-22	3.702.093,63	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8312	13,8306	23-08-22	374.261,23	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0712	11,0396	23-08-22	153.108,39	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,4066	8,3662	23-08-22	1.387,60	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5082	11,4549	23-08-22	1.517.795,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5125	12,4763	23-08-22	6.020.948,58	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8509	9,8737	23-08-22	1.787.634,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9279	9,9057	23-08-22	2.159.326,43	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1462	10,0737	23-08-22	14.204.512,01	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2147	10,1735	23-08-22	727.610,12	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7506	9,7316	23-08-22	1.057.451,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9967	10,9864	23-08-22	2.570.642,14	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9632	10,9382	23-08-22	3.647.766,85	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2130	13,2146	23-08-22	3.628.521,67	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9595	8,8966	23-08-22	1.663.957,55	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3025	11,3688	23-08-22	3.437.320,75	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7924	10,7901	23-08-22	2.807.631,68	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9523	9,9407	23-08-22	13.524.164,55	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3445	10,3334	23-08-22	998.419,96	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4141	11,3553	23-08-22	8.196.755,84	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5370	6,5412	23-08-22	5.372.617,69	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5670	9,5303	23-08-22	920.896,54	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4266	8,4055	23-08-22	771.206,10	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3851	13,3192	23-08-22	14.883.404,82	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7980	7,8027	23-08-22	3.155.693,51	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1558	1,1517	23-08-22	28.625.655,62	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9548	9,9544	23-08-22	99.620,92	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4500	80,1946	23-08-22	3.992.793,20	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3131	10,3798	23-08-22	1.363.876,44	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0460	9,9804	23-08-22	809.843,79	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0985	10,0794	23-08-22	7.004.784,61	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2508	10,2451	23-08-22	2.676.375,94	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4463	11,4627	24-08-22	10.843.571,94	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9219	88,9170	25-08-22	14.006,01	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.	112,0223	112,6997	25-08-22	913.148,08	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.	102,5965	103,6305	25-08-22	819.397,10	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,5899	130,4601	25-08-22	67.236,00	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,1417	237,5420	25-08-22	4.371.827,63	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2206	101,2168	25-08-22	31.753,40	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7248	106,7185	25-08-22	1.834.026,42	142
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	25-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5016	45,4993	25-08-22	3.412,46	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	25-08-22	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.	113,0087	114,2549	24-08-22	7.779.976,58	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7863	131,7718	24-08-22	80.692.921,54	5.568
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,2629	134,8513	24-08-22	767.450,09	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,0158	107,0492	24-08-22	2.276.847,31	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	101,9411	102,1985	24-08-22	981.847,96	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,1701	82,0644	24-08-22	1.751.690,95	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,0179	104,1024	24-08-22	3.665.068,61	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,3301	107,5526	24-08-22	2.254.227,35	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9590	105,6144	24-08-22	1.067.879,70	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1669	88,1007	24-08-22	797.749,43	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,0843	77,3276	24-08-22	1.798.488,36	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,9485	71,5689	24-08-22	874.316,98	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1866	12,2577	24-08-22	6.612.528,21	591

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	24-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,9146	142,8286	24-08-22	8.177.271,45	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	109,4675	109,5603	24-08-22	2.056.605,21	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5086	53,5189	24-08-22	134.532,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4353	130,4254	24-08-22	192.443,56	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,6877	141,5990	24-08-22	1.931.919,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,6664	126,1554	24-08-22	10.402.373,78	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1627	79,1516	24-08-22	78.336,21	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	147,0781	148,3167	24-08-22	3.084.009,66	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	125,9293	126,5712	24-08-22	8.268.793,53	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,9662	90,5728	24-08-22	969.669,20	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	127,1154	127,8267	24-08-22	1.332.335,09	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,3342	84,6635	24-08-22	1.960.098,77	129
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	143,9769	143,8626	24-08-22	2.133.456,88	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,0898	197,9940	25-08-22	30.218.008,51	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	225,7876	226,7445	25-08-22	4.814.939,75	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,7095	192,5192	25-08-22	9.318.504,34	760
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	464,0713	465,7678	25-08-22	24.688.513,66	1.489
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,2272	54,3403	25-08-22	6.427.990,35	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,4614	7,5530	25-08-22	14.515.599,96	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,0454	124,5629	25-08-22	15.744.838,44	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9458	9,9931	25-08-22	23.786.610,70	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7439	25,8271	25-08-22	72.026.021,49	907
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2092	56,6864	25-08-22	55.274.454,39	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4699	17,5136	25-08-22	3.981.567,73	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5650	9,9165	25-08-22	10.226.867,92	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3284	1.441,3186	25-08-22	8.777.835,66	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,5528	138,3337	25-08-22	166.902.563,79	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7578	21,7613	25-08-22	5.338.641,21	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8106	103,7158	25-08-22	3.830.379,59	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6878	90,8249	25-08-22	17.397.296,19	1.407
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9298	,9313	24-08-22	7.986.031,22	2.998
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9268	,9274	24-08-22	3.410.065,70	782
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9291	,9312	24-08-22	7.930.495,76	1.199
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1299	1,1345	24-08-22	3.016.152,47	1.200
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9801	126,1911	24-08-22	14.362.919,49	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7948	9,7937	23-08-22	212.771,42	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0042	10,0023	23-08-22	1.982.499,63	39
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4783	98,5152	24-08-22	2.522.672,13	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7947	95,8285	24-08-22	145.502,64	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9303	96,9657	24-08-22	5.809.741,85	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.	12,0685	12,1231	25-08-22	9.699.801,74	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9263	12,9415	24-08-22	8.803.343,97	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5752	11,6278	25-08-22	13.726.032,31	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0600	12,0556	24-08-22	65.713.173,21	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6469	13,6817	24-08-22	22.172.538,87	551
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8222	11,8224	25-08-22	29.171.956,63	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.	12,1711	12,1569	24-08-22	16.499.516,96	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9201	13,9952	25-08-22	13.847.346,23	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5407	16,5519	24-08-22	24.026.013,01	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3772	11,3943	24-08-22	7.535.225,81	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0118	6,0255	25-08-22	41.973.050,26	123
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6568	9,7004	25-08-22	33.783.163,25	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2679	25-08-22	2.928.579,39	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,3888	175,1985	25-08-22	57.687.375,14	392
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9228	95,8811	25-08-22	42.567.749,13	311
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,8684	112,8905	25-08-22	55.246.349,68	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,9241	208,6591	25-08-22	1.475.612.005,19	10.605
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,2593	140,7457	24-08-22	59.781.033,99	779
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	394,6708	394,5963	25-08-22	29.226.766,71	1.505
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,8263	127,5093	25-08-22	4.367.350,52	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.	126,8575	127,5400	25-08-22	5.138.924,85	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,0562	99,1131	24-08-22	8.870.867,13	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,0748	827,3097	25-08-22	374.242.815,85	6.301
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,3499	837,5935	25-08-22	128.017.964,31	5.860
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,5423	996,3928	25-08-22	109.444.924,12	5.291
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,7520	986,5888	25-08-22	116.550.600,80	2.571
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5522	98,5740	24-08-22	21.800.248,61	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.198,1337	1.196,7327	25-08-22	81.618.141,59	2.714
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.267,8813	1.266,4265	25-08-22	1.405.084,05	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	662,0593	660,2523	24-08-22	12.441.722,20	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,6884	114,6401	24-08-22	11.777.303,21	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4360	96,5052	25-08-22	1.522.413,15	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5115	99,5830	25-08-22	3.850.186,92	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0357	688,1173	25-08-22	115.819.179,45	2.887
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,4231	854,5344	25-08-22	104.367.928,70	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,3881	741,4838	25-08-22	206.471.034,03	1.167
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5199	85,5317	25-08-22	404.787.242,05	1.271
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,4133	1.705,4744	25-08-22	85.954.334,73	1.325
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,1590	834,4123	24-08-22	11.717.426,71	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,4325	919,5948	24-08-22	6.759.314,62	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,5480	832,8498	24-08-22	9.466.291,47	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,1185	614,3334	24-08-22	13.515.771,70	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.770,8668	1.773,7962	25-08-22	130.956.631,23	4.012
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.844,9363	1.848,0073	25-08-22	105.982.426,51	5.760
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,8476	104,0182	25-08-22	4.102.419,37	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.151,5980	3.202,4643	25-08-22	86.979.528,08	3.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.683,4605	2.726,8139	25-08-22	11.232,21	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.991,4061	2.004,0818	25-08-22	36.651.221,40	2.455
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.068,6415	2.081,8552	25-08-22	12.659,97	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1040	95,1914	25-08-22	22.301.022,05	115
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3207	96,4096	25-08-22	17.526.167,48	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7197	57,5630	24-08-22	13.247.328,55	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,8660	97,1915	25-08-22	22.953.434,96	21
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,6931	97,0174	25-08-22	2.195.838,14	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0582	103,0114	24-08-22	22.202.093,30	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,7341	1.011,9770	24-08-22	50.387.869,38	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9925	123,7938	24-08-22	33.103.611,00	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9592	100,8079	24-08-22	13.705.958,34	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,5165	102,3459	24-08-22	16.550.001,27	451

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0669	117,7654	24-08-22	26.137.382,14	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1119	103,1386	24-08-22	18.264.177,01	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2516	123,2231	24-08-22	53.169.789,30	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9695	118,9303	24-08-22	27.752.149,11	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1171	117,8522	24-08-22	21.608.513,11	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,4198	1.735,5109	24-08-22	20.479.826,83	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,7791	76,8565	24-08-22	13.351.740,03	346
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9456	13,9321	25-08-22	46.058.243,73	808
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,6820	1.325,8523	24-08-22	28.809.365,55	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9947	84,9800	24-08-22	11.828.132,22	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,2356	805,4531	24-08-22	23.610.874,74	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,0478	710,0762	25-08-22	6.831.089,97	4.628
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,5687	654,0291	25-08-22	15.716.619,35	927
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6737	91,6142	24-08-22	1.667.786,52	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.	90,9077	90,8483	24-08-22	23.831.517,73	741
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	102,1396	101,8397	25-08-22	72.495.120,72	956
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1260	28,1947	25-08-22	47.655.167,48	4.951
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,1789	27,2448	25-08-22	25.857.611,56	950
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9702	93,2354	25-08-22	15.314.758,11	313
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,9252	93,1903	25-08-22	73.096.910,29	1.836
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0670	95,0528	24-08-22	10.727.412,12	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,3357	103,2573	24-08-22	11.918.274,60	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,1540	97,9849	24-08-22	13.861.356,86	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9321	113,7299	24-08-22	22.942.597,68	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,6160	97,4730	24-08-22	12.945.762,46	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6860	84,5434	24-08-22	25.562.394,62	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0159	62,7972	24-08-22	33.734.227,92	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9004	65,7096	24-08-22	29.893.910,62	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0795	99,9830	24-08-22	7.636.785,30	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.694,6651	1.716,4682	25-08-22	58.960.743,52	4.369
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.684,5821	1.706,2321	25-08-22	200.241.290,97	5.514
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,9958	94,4659	25-08-22	2.072.115,23	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,4304	105,0669	25-08-22	4.208.375,33	2.565
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0723	80,0543	24-08-22	16.594.201,44	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,3143	72,1504	24-08-22	28.002.773,49	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,5500	102,2438	24-08-22	7.137.601,58	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,2573	781,9102	24-08-22	17.413.648,95	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,1752	77,1781	24-08-22	12.004.028,47	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	766,8415	767,6821	25-08-22	1.246.253,79	380
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	753,0852	753,9004	25-08-22	34.569.767,28	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,4852	140,9815	25-08-22	7.411.604,96	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,2613	133,7339	25-08-22	8.216,35	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,5826	866,4583	25-08-22	11.230.011,88	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,0714	918,1910	25-08-22	23.660.146,61	3.422
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1232	112,0495	24-08-22	23.603.349,39	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7864	73,7228	24-08-22	10.371.249,35	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,7363	126,3434	24-08-22	2.446.939,48	857
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,1101	120,6878	24-08-22	36.577.295,37	2.509
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,9753	882,0537	24-08-22	9.114.106,79	356
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.	1.239,5057	1.242,6354	25-08-22	710.477,19	202
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,7585	1.163,6638	25-08-22	59.059.983,47	2.075
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8393	101,0271	25-08-22	69.866,61	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1403	96,3176	25-08-22	126.046.037,22	3.408
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3223	101,0457	25-08-22	2.048.721,85	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,1750	98,3448	25-08-22	1.138.080,98	541

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4690	98,5241	25-08-22	33.886.216,91	85
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	96,9319	97,1613	25-08-22	936.508,80	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4001	100,4144	25-08-22	962.255,54	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,1001	1.113,0954	25-08-22	792.264,24	301
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.091,8954	1.093,8442	25-08-22	17.586.343,71	968
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	427,6057	427,5344	25-08-22	6.617.024,64	4.671
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,8408	123,2048	24-08-22	6.595.472,26	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,2385	118,5897	24-08-22	16.545.875,70	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,0957	129,4795	24-08-22	27.157.431,92	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5681	95,5202	24-08-22	6.978.513,04	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,4373	99,3875	24-08-22	152.994.071,74	7.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2368	98,1882	24-08-22	207.087.358,44	2.318
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4133	100,3641	24-08-22	486.682.250,20	1.149
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,1030	95,0211	24-08-22	18.701.492,18	1.144
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6320	94,5510	24-08-22	41.072.396,66	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,3471	95,2658	24-08-22	154.673.916,81	365
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2913	111,4999	24-08-22	62.372.605,52	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,0332	111,2418	24-08-22	47.316.696,76	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,1672	113,3803	24-08-22	122.015.485,09	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9554	105,0156	24-08-22	69.352.219,32	4.957
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9094	103,9695	24-08-22	180.297.174,81	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7208	106,7829	24-08-22	452.923.929,30	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,6978	135,7804	25-08-22	135.731.857,31	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,2692	130,3055	25-08-22	63.685.921,25	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,1312	136,2145	25-08-22	407.063,89	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,2064	130,2416	25-08-22	4.077.269,44	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,6924	97,9812	25-08-22	18.330.361,55	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0327	101,3325	25-08-22	944.279.848,88	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9016	100,1969	25-08-22	657.885.434,57	5.613
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5777	99,8716	25-08-22	38.117.807,14	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,7593	96,9663	25-08-22	463.130.930,54	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,9883	96,1927	25-08-22	177.770.739,91	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,8260	96,0297	25-08-22	7.257.957,29	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,2891	122,0597	25-08-22	265.155.780,61	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9824	115,7108	25-08-22	144.556.085,65	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5348	115,2601	25-08-22	8.856.464,41	375
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8164	111,3234	25-08-22	801.458.325,41	900
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1673	107,6559	25-08-22	593.987.334,32	5.145
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,9968	103,4664	25-08-22	12.701.608,16	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8156	107,3024	25-08-22	33.893.156,77	1.437
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2707	73,2598	24-08-22	12.326.087,61	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,7317	1.120,5686	24-08-22	13.025.608,65	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 FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.232,7579	1.235,2102	25-08-22	31.354.288,51	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,2434	91,4317	25-08-22	9.778.627,69	4.654
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,3109	81,4766	25-08-22	37.236.001,38	1.249
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.	95,1133	95,7058	25-08-22	5.319.179,43	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.268,6855	1.271,2301	25-08-22	165.102.423,05	5.572
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,2309	1.477,1686	24-08-22	15.479.765,08	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,9444	166,1691	25-08-22	35.593.427,09	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,2744	166,5052	25-08-22	16.676.199,71	5.045
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	964,0932	978,2161	25-08-22	42.576,22	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	945,1837	959,0114	25-08-22	42.334.465,47	1.762

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7900	108,7714	24-08-22	35.918.800,18	1.151
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3194	95,3037	24-08-22	13.153.527,83	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.305,7103	1.301,6339	25-08-22	7.722.708,25	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,6758	1.010,4201	24-08-22	97.400.931,31	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0792	98,0498	24-08-22	52.568.850,13	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	98,8209	98,8616	24-08-22	70.803.625,33	1.404
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,2741	114,3539	24-08-22	14.780.162,06	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.101,2099	1.103,5191	24-08-22	18.220.129,29	380
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,1087	16,1054	24-08-22	70.175.217,42	1.649
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7852	6,7824	24-08-22	21.802.522,32	564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6820	6,6831	24-08-22	16.943.096,89	515
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,6799	242,5070	25-08-22	12.655.954,84	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0413	9,0259	23-08-22	3.056.923,35	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8935	9,8917	24-08-22	1.272.723.973,16	24.072
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6018	7,6004	24-08-22	653.884.701,93	1.383
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5881	20,5104	24-08-22	89.893.904,48	8.077
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8103	28,6821	23-08-22	53.426.451,59	4.148
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9187	13,8707	23-08-22	36.191.773,75	3.803
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,6050	100,8017	24-08-22	336.510.615,34	18.835
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,1821	202,7459	24-08-22	25.078.636,85	3.466
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2572	21,1876	24-08-22	85.279.711,39	3.910
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5122	10,5554	24-08-22	96.978.069,56	3.336
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3716	7,3383	24-08-22	17.673.622,17	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,7728	24,8425	24-08-22	75.995.183,33	3.602
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8249	6,8265	24-08-22	14.599.495,02	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4425	16,4370	24-08-22	221.755.491,06	8.266
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.360,3149	1.355,8229	24-08-22	18.803.862,64	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,0917	33,1270	24-08-22	1.026.345.867,02	62.746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2714	12,2553	24-08-22	32.383.987,92	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8714	9,8584	24-08-22	289.010.258,92	10.466
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1745	10,1552	24-08-22	235.694.143,76	9.068
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4004	10,3978	24-08-22	8.306.074,01	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0710	10,0761	24-08-22	131.184.934,17	4.036
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0955	12,0753	24-08-22	30.027.387,41	1.560
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3027	10,2960	24-08-22	12.801.255,95	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9793	9,9775	24-08-22	419.915.455,39	11.422
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3711	85,3562	24-08-22	77.531.881,42	2.581
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.855,1751	1.851,6657	24-08-22	91.723.916,94	2.551
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.899,3851	1.895,8170	24-08-22	631.135.745,38	21.976
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0514	179,1298	24-08-22	33.060.095,15	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8662	11,8426	24-08-22	32.158.255,56	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3616	17,3262	24-08-22	12.034.947,48	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9356	9,9361	23-08-22	1.109.369.496,98	22.702
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7292	23-08-22	725.731.312,45	18.199
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3495	15,3324	23-08-22	278.714.573,61	10.145
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9887	13,9778	23-08-22	60.019.868,20	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0552	15,0593	23-08-22	13.734.519,10	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8118	10,8148	24-08-22	36.002.516,35	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0298	9,0155	23-08-22	27.947.708,71	1.746
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0087	9,0062	23-08-22	42.180.203,36	1.882
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8527	9,8599	24-08-22	420.978.914,45	18.884
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1492	127,0631	24-08-22	500.670.679,87	18.634
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7764	9,7757	23-08-22	220.947.994,03	17.281
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,6326	1.410,3373	24-08-22	96.104.146,22	3.262
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9789	23-08-22	1.522.256,54	148
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1083	11,0886	23-08-22	34.500.724,91	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1727	9,1804	24-08-22	244.673.015,29	19.763
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,0425	107,2549	24-08-22	12.294.499,63	50
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0894	9,0965	24-08-22	85.952.086,06	6.382
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7242	9,7225	24-08-22	96.860.502,40	5.285
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6746	9,6729	24-08-22	271.782.147,13	12.274
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6979	9,6963	24-08-22	106.446.218,01	5.450
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1580	11,1564	24-08-22	170.788.909,46	8.258
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6439	11,6420	24-08-22	105.886.002,10	5.045
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,9086	923,9798	23-08-22	24.364.613,08	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	902,4753	901,5479	23-08-22	2.285.668.601,87	80.257

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*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2814	10,2701	23-08-22	408.199.368,65	17.140
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4574	8,4317	23-08-22	76.992.104,95	4.780
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2948	24,3146	24-08-22	599.324.081,60	32.912
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0134	25,0346	24-08-22	56.352.539,20	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0791	8,0924	23-08-22	71.758.394,76	5.497
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6422	23-08-22	120.362.612,47	6.554
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2221	9,2153	24-08-22	249.140.772,66	6.877
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4085	11,3787	24-08-22	504.282.216,47	14.468
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0554	24-08-22	887.232.658,90	23.114
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2451	10,2425	23-08-22	157.297.417,40	10.464
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5291	10,5191	23-08-22	30.210.007,53	3.417
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9792	9,9790	24-08-22	273.381.565,43	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8382	9,8230	23-08-22	97.298.763,78	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3913	10,3693	23-08-22	12.479.641,43	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3581	23-08-22	69.650.724,72	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7598	10,7590	24-08-22	153.639.422,43	4.946
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1398	10,1538	24-08-22	137.147.476,75	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5904	24-08-22	105.758.895,24	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1877	10,1713	24-08-22	52.169.765,74	2.027
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8626	10,8594	24-08-22	227.962.232,64	8.443
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8896	2,8922	23-08-22	54.832.841,05	3.794
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0374	20,0621	24-08-22	133.495.676,94	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0975	34,1433	24-08-22	262.250.077,51	8.130
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3506	37,4016	24-08-22	273.626.786,23	20.634
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7513	9,7258	24-08-22	87.060.953,90	3.372
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4820	6,4813	24-08-22	21.221.880,80	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5200	6,5175	24-08-22	38.215.400,42	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6219	6,6092	24-08-22	40.455.059,87	1.663
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6468	9,6388	23-08-22	1.747.528.077,12	56.089
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9649	9,9411	23-08-22	1.792.312,31	78
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4986	9,4701	23-08-22	1.414.028.115,08	56.091
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9348	9,9291	23-08-22	2.015.573,11	78
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2850	10,2416	23-08-22	1.532.655,80	78
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4083	14,3459	23-08-22	1.018.058.867,55	56.090
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4917	16,4659	23-08-22	9.227.567,16	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,7335	775,4244	23-08-22	28.337.511,61	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5953	10,5879	23-08-22	7.785.774.343,79	234.663
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6252	13,5830	23-08-22	1.057.154.386,18	42.045
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8383	12,8118	23-08-22	9.055.345.320,60	271.526
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8189	11,8312	23-08-22	15.520.772,63	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,0442	597,3501	23-08-22	17.198.912,18	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,1285	121,2302	25-08-22	9.743.761,35	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,7750	115,5555	25-08-22	49.265.278,57	2.433
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,0116	203,5971	25-08-22	1.364.913.522,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,5742	59,4265	25-08-22	135.883.456,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5681	14,5994	25-08-22	59.706.431,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2131	13,2433	25-08-22	49.544.049,69	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8021	14,8063	25-08-22	161.437.942,13	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6567	14,6845	25-08-22	29.448.362,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,2751	244,3280	25-08-22	141.752.896,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,5930	45,0148	25-08-22	1.160.572.642,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2939	14,4201	25-08-22	22.933.283,29	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5244	11,6310	25-08-22	38.911.978,49	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,7482	29,9358	25-08-22	48.103.387,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2178	10,2532	25-08-22	123.700.472,92	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8408	11,8640	25-08-22	177.067.306,40	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,9340	188,3328	25-08-22	282.371.794,93	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.	7,6142	7,6150	24-08-22	2.232.676,14	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7923	7,7932	24-08-22	33.699.675,80	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8112	7,8122	24-08-22	486.025,72	1
BNP PARIBAS GESTION MODERADA, CLASE	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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*
L							
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,7871	13,7815	24-08-22	7.841.924,09	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7924	11,7862	24-08-22	9.749,44	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	11,9574	24-08-22	9.049.656,31	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1323	12,1281	24-08-22	51.620.011,15	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1065	12,1024	24-08-22	544.607,87	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7115	5,7056	24-08-22	3.254.952,00	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8285	5,8226	24-08-22	10.492.570,87	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	853,9887	853,6023	24-08-22	10.778.942,07	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8156	5,8130	24-08-22	5.951.898,79	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.	1.173,6234	1.188,6372	25-08-22	4.332.529,27	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.232,7306	1.248,5091	25-08-22	2.077.926,75	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1603	93,1542	25-08-22	8.350.704,71	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8024	92,7899	25-08-22	193.947,97	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9598	92,9503	25-08-22	3.544.256,17	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1392	10,1475	25-08-22	21.477.004,35	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4588	6,4674	24-08-22	190.539.500,07	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8408	8,8525	24-08-22	266.733.332,56	1.529
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0719	10,0853	24-08-22	129.258.321,29	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.	10,9956	10,9843	24-08-22	15.284.525,41	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3636	7,3546	24-08-22	65.633.216,39	7.011
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9092	5,9048	24-08-22	678.899.361,35	4.685
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6201	29,5977	24-08-22	450.402.602,86	40.462
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8911	5,8867	24-08-22	54.958.587,23	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8218	29,7994	24-08-22	428.392.941,51	4.933
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1070	30,0846	24-08-22	143.732.480,42	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2629	15,2531	23-08-22	59.584.408,55	134
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4810	11,5033	24-08-22	77.294.127,27	3.381
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0076	186,3740	24-08-22	358.600,61	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,8012	157,1128	24-08-22	988,24	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,3918	127,0620	24-08-22	139.671,63	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,8830	21,8256	24-08-22	55.883.655,10	4.442
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.	7,7690	7,7482	24-08-22	861.135,82	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7669	7,7458	24-08-22	54.232.233,80	6.891
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7534	8,7301	24-08-22	1.450,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0213	11,9888	24-08-22	30.991.561,91	417
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6148	12,5809	24-08-22	5.817.730,66	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6134	5,5948	24-08-22	434.209,00	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1098	5,0928	24-08-22	32.107.662,38	2.551
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5419	5,5235	24-08-22	12.033.966,79	47
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.	10,0729	10,0406	24-08-22	17.242.583,24	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7336	38,6085	24-08-22	72.010.446,66	8.114
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8744	6,8525	24-08-22	3.285.216,27	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6051	9,5742	24-08-22	39.192.030,34	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,0114	112,3680	24-08-22	4.870.392,45	796
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.	8,4302	8,4567	24-08-22	62.926.285,30	7.217
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6687	6,6890	24-08-22	28.426.797,36	3.026
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2862	7,3086	24-08-22	18.163.793,44	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6782	7,7019	24-08-22	2.302.255,40	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3189	6,3385	24-08-22	3.514.628,64	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,7274	25,5837	23-08-22	30.723.025,67	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8167	27,6619	23-08-22	3.705.902,11	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4334	5,4346	24-08-22	89.129.082,38	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4525	5,4468	24-08-22	8.207.427,27	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3876	5,3819	24-08-22	21.335.611,67	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4214	5,4157	24-08-22	47.799.513,08	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,3897	12,4094	24-08-22	9.348.361,07	91
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,4713	29,5173	24-08-22	675.997.960,43	33.311
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4417	7,4368	23-08-22	375.825.479,30	4.384
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8907	6,8819	23-08-22	70.882,19	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4686	6,4601	23-08-22	325.809.164,06	17.584
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5540	6,5455	23-08-22	305.535.327,75	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2623	8,2445	23-08-22	672.874.472,28	38.770
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4795	8,4614	23-08-22	525.769.961,67	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5163	8,4923	23-08-22	77.374.150,01	5.504
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7396	8,7150	23-08-22	50.396.951,73	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7780	8,7512	23-08-22	19.762.822,61	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0090	8,9815	23-08-22	12.501.886,38	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2511	7,2463	23-08-22	571.731.723,23	27.542
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7958	7,7782	24-08-22	27.133.652,40	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8027	5,7813	23-08-22	11.780.584,21	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4526	5,4324	23-08-22	7.642.426,69	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6675	5,6465	23-08-22	971,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3699	5,3500	23-08-22	11.931.147,33	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0980	14,0756	23-08-22	607.081.488,84	46.844
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0678	15,0440	23-08-22	56.563.069,74	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3734	8,3797	24-08-22	8.141.850,64	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7954	5,7999	24-08-22	18.890.658,88	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7435	92,5831	24-08-22	935,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0048	160,7252	24-08-22	23.841.675,10	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.	112,9647	112,5730	23-08-22	204.273,46	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.001,0084	1.994,0267	23-08-22	89.359.130,86	5.091
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2627	102,2924	24-08-22	40.332.223,24	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,0882	119,0435	24-08-22	161.523.752,01	7.407
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,0066	101,9546	24-08-22	130.203.205,38	6.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6523	105,5623	24-08-22	33.325.198,30	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3651	106,2072	24-08-22	49.808.050,42	1.958
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7972	104,7969	24-08-22	59.246.317,35	1.117
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4861	104,4690	24-08-22	71.468.269,92	2.384
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,4561	97,3299	24-08-22	101.492.702,01	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3023	10,2945	24-08-22	30.171.013,60	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7493	9,7401	23-08-22	32.029.323,23	1.069
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3521	6,3460	23-08-22	19.875.524,47	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7049	11,6846	23-08-22	20.561.406,08	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8617	7,8479	23-08-22	18.731.027,95	794
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9130	11,8924	23-08-22	46.101.686,73	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4689	10,4455	23-08-22	32.586.546,63	8
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2221	12,1947	23-08-22	80.361.753,36	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7243	7,7068	23-08-22	29.648.088,81	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4130	10,4105	24-08-22	9.205.965,59	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1929	6,1926	24-08-22	487.560.572,97	23.286
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9672	5,9686	24-08-22	62.421.642,25	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1166	7,1181	24-08-22	290.253.918,06	1.968
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1397	7,1413	24-08-22	50.358.101,24	40
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,4498	7,4581	24-08-22	830.189.879,84	405.370

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BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5835	5,5722	24-08-22	4.084.967.224,27	404.942
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6587	9,6792	24-08-22	7.598.799.302,19	405.084
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0973	6,0701	24-08-22	2.391.484.237,46	405.187
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7904	5,7894	24-08-22	4.318.932.845,37	404.923
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5061	5,5014	24-08-22	3.860.375.736,12	404.952
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2668	6,2486	24-08-22	237.816.680,10	256.788
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5584	6,5747	24-08-22	1.973.463.946,38	405.100
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7160	5,7119	24-08-22	4.348.503.129,08	404.898
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3420	6,3147	24-08-22	1.519.195.098,22	405.207
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2269	6,2249	23-08-22	72.053.984,68	3.558
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,7108	99,6315	23-08-22	705.400,99	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4368	11,4274	23-08-22	392.978.437,65	20.516
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,1457	100,1128	24-08-22	17.300,62	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6525	10,6488	24-08-22	57.434.876,59	2.651
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7781	7,7775	24-08-22	992.139.027,34	4.848
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6217	7,6210	24-08-22	1.538.330.174,64	72.105
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8762	7,8756	24-08-22	162.912.489,94	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6912	7,6906	24-08-22	528.219.555,77	4.694
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7527	7,7520	24-08-22	561.200.435,47	1.356
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4614	9,4914	24-08-22	198.307.413,12	593
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4459	27,5321	24-08-22	360.893.317,51	23.766
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4559	10,4888	24-08-22	311.526.019,39	3.874
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7640	10,7980	24-08-22	36.909.674,25	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8139	14,7690	23-08-22	207.773.104,58	17.599
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5263	6,5365	24-08-22	310.801,55	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3921	5,3931	24-08-22	33.303.724,24	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3581	8,3326	24-08-22	32.129.909,69	2.003
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8804	5,8850	24-08-22	1.983.504,98	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5634	5,5730	24-08-22	7.535.885,53	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8399	5,8501	24-08-22	39.955.926,15	245
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5170	5,5265	24-08-22	5.992.817,58	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5655	5,5486	24-08-22	138.497,52	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7223	101,7028	24-08-22	65.712.712,24	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6823	7,6730	24-08-22	13.885.844,22	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8740	5,8669	24-08-22	29.237.953,54	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4862	,4860	24-08-22	41.635.780,45	2.501
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0447	7,0407	24-08-22	56.097.329,42	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8928	5,8846	24-08-22	1.786.225,93	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8851	5,8768	24-08-22	21.314.241,95	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2896	6,2809	24-08-22	475,80	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8302	98,8502	24-08-22	2.213.850,71	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9110	98,9310	24-08-22	989,31	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1749	108,1959	24-08-22	440.602.019,84	12.755

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CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9649	5,9592	24-08-22	224.675.499,05	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8566	6,8502	24-08-22	6.483.161,20	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0527	6,0469	24-08-22	4.944.352,33	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9294	5,9237	24-08-22	16.916.693,00	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2829	6,2926	24-08-22	9.057.396,77	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3726	6,3826	24-08-22	4.776.480,26	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1586	6,1589	24-08-22	455.104.686,28	15.468
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0024	5,9980	24-08-22	352.338.614,63	15.119
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8873	8,8788	24-08-22	154.771.176,98	3.839
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6092	12,5816	23-08-22	631.230.881,02	44.317
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0309	13,0025	23-08-22	620.468.472,85	8.855
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4029	5,3905	24-08-22	2.337.414,15	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3603	5,3479	24-08-22	3.088.298,29	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3724	5,3599	24-08-22	3.317.600,83	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3818	5,3694	24-08-22	9.964.375,66	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7616	5,7625	24-08-22	33.693.726,41	104.477
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7346	6,7310	24-08-22	304.022.940,18	110.646
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7272	7,7341	24-08-22	103.443.570,68	110.604
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5720	6,5269	24-08-22	123.549.896,89	119.465
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5168	5,5091	24-08-22	869.109.480,97	119.409
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3394	6,3492	24-08-22	200.378.506,18	110.654
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6277	5,6234	24-08-22	1.195.879.948,63	110.859
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6509	5,6311	24-08-22	408.697.156,19	119.446
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9045	5,8772	24-08-22	293.862,25	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4713	7,5020	24-08-22	414.932.020,90	119.478
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4722	7,4683	24-08-22	119.917.025,81	110.751
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9008	10,9277	24-08-22	699.192.743,45	119.491
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0076	6,0142	24-08-22	90.554.928,21	3.760
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2371	6,2436	24-08-22	23.163.653,27	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2160	6,2246	24-08-22	69.688.558,02	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5609	6,5708	24-08-22	59.904.325,85	2.217
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8828	8,8896	24-08-22	10.957.842,15	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5465	6,5401	24-08-22	85.828.817,65	6.174
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.	5,4855	5,4824	23-08-22	347.448,00	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8059	5,8028	23-08-22	39.557.240,33	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8793	5,8678	24-08-22	453.094.547,42	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7003	5,6890	24-08-22	416.133.684,57	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,6163	96,4937	24-08-22	36.610.802,30	2.020
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,7578	98,6585	24-08-22	646.222,78	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9287	5,9136	23-08-22	98.561,28	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9024	5,8873	23-08-22	2.073.589,63	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8895	5,8743	23-08-22	2.331.009,77	162
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8821	5,8628	23-08-22	97.714,82	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8561	5,8368	23-08-22	223.944,35	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8429	5,8236	23-08-22	350.442,90	36
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,8882	98,7746	24-08-22	57.965.769,21	2.544
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,5129	105,5781	24-08-22	215.591,54	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3449	15,3540	24-08-22	16.979.957,04	1.085
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,8811	106,1702	24-08-22	2.379,10	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,3973	7,4173	24-08-22	10.787.800,40	889
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3057	102,3051	24-08-22	72.442.357,50	3.662
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5362	101,5179	24-08-22	72.463.735,18	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4094	102,4084	24-08-22	50.861.205,05	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9764	108,9327	24-08-22	81.597.789,96	4.216
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,0908	97,9915	24-08-22	5.514,91	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0495	16,0329	24-08-22	22.357.915,69	1.632
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,2123	101,1545	24-08-22	2.528.930,81	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,9913	111,9251	24-08-22	15.502.626,76	39
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,0918	371,8634	24-08-22	92.328.605,33	7.232
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6307	15,5914	23-08-22	10.343.420,93	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9089	11,9247	25-08-22	7.950.336,91	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6810	11,7013	25-08-22	18.949.614,95	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6009	6,6171	24-08-22	6.945.870,48	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7109	8,7321	24-08-22	113.133.831,26	5.408
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5823	6,5984	24-08-22	33.714.527,51	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6848	8,6727	23-08-22	3.533.690,47	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9766	5,9775	24-08-22	7.605.769,82	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2076	6,2086	24-08-22	13.093.357,88	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4649	7,5286	24-08-22	22.622.586,77	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8918	7,9593	24-08-22	5.463.273,37	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0469	16,0994	24-08-22	23.765.600,82	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3475	17,4046	24-08-22	13.556.100,75	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9732	15,9790	24-08-22	21.588.979,91	1.776
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9295	16,9361	24-08-22	21.622.848,74	1.560
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,7708	120,8797	24-08-22	188.979.718,63	8.725
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5192	128,6384	24-08-22	26.148.167,83	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,1848	866,0463	24-08-22	33.092.608,23	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,0359	875,9031	24-08-22	2.193.697,87	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4808	103,4500	24-08-22	27.130.232,81	1.585
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,7576	107,7255	24-08-22	22.534.696,05	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0793	10,0963	24-08-22	128.829.354,39	5.268
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8270	10,8456	24-08-22	46.769.312,49	2.894
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8724	9,8723	24-08-22	14.679.487,44	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2860	10,2861	24-08-22	8.515.106,34	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	665,9918	665,3137	24-08-22	62.844.850,31	2.176
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,5442	681,8614	24-08-22	44.677.908,88	2.676
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0773	13,1045	24-08-22	13.056.801,65	1.008
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6422	13,6709	24-08-22	6.853.416,52	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1035	7,0942	24-08-22	62.390.073,92	3.298
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2471	7,2377	24-08-22	17.608.371,78	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1581	12,1449	24-08-22	117.250.029,39	5.751
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6374	12,6240	24-08-22	34.766.952,72	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6786	12,6861	25-08-22	8.054.086,67	673
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5612	7,5678	25-08-22	18.561.638,85	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5691	6,5756	25-08-22	19.970.378,91	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2083	10,2145	25-08-22	31.052.203,74	1.577
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8660	5,8816	25-08-22	182.649.168,63	14.669
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0599	9,0867	25-08-22	113.813.995,45	6.150
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8698	6,8868	25-08-22	64.790.792,98	6.612
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3054	7,3174	25-08-22	702.318.637,02	19.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9723	5,9800	25-08-22	25.031.786,73	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7573	9,7691	25-08-22	35.975.457,96	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3331	8,3589	25-08-22	3.186.065,86	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2596	10,2963	25-08-22	35.941.818,56	3.208
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2204	14,3070	25-08-22	8.723.670,49	784
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8974	17,8753	25-08-22	10.026.465,74	942
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0207	9,0434	25-08-22	51.485.132,91	3.480
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6925	12,7134	25-08-22	2.850.516,49	387
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1220	6,1317	25-08-22	44.232.429,08	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8170	10,8276	25-08-22	48.809.166,33	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7818	7,8398	25-08-22	191.745.417,27	15.167
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	25-08-22	100.510.471,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9362	6,9520	25-08-22	69.995.719,12	7.682
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1004	9,1883	25-08-22	3.532.248,04	493
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0236	25-08-22	49.025.798,24	2.412

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9386	10,9437	25-08-22	69.932.108,56	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5310	9,5577	25-08-22	25.555.728,17	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0647	25-08-22	27.736.336,07	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	25-08-22	54.504.530,87	1.896
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4875	7,5068	25-08-22	35.504.284,72	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8603	8,8808	25-08-22	35.104.752,07	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2693	12,3101	25-08-22	23.882.888,58	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6888	10,7301	25-08-22	12.913.181,31	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7619	5,7839	25-08-22	422.455.872,31	9.617
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8028	6,8259	25-08-22	339.829.340,68	7.307
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7730	7,8358	25-08-22	39.517.416,09	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2194	7,2688	25-08-22	300.101.639,43	6.188
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.896,3103	1.899,0992	25-08-22	203.345.045,02	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.355,6286	2.360,0538	25-08-22	188.411.265,85	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4787	109,2067	25-08-22	16.406.590,28	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8082	94,4375	25-08-22	6.596.352,72	409
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,6915	131,5680	25-08-22	1.174.060,04	73
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,7390	98,4899	25-08-22	25.252.161,23	949
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,6123	96,3679	25-08-22	9.780.361,43	710
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,9961	114,7044	25-08-22	1.226.155,16	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3769	114,4386	25-08-22	368.424.170,01	4.068
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,0702	100,1235	25-08-22	140.200.970,07	3.398
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,6295	155,7113	25-08-22	36.612.496,55	819
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8380	101,7961	25-08-22	20.535.275,68	429
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,0052	112,0082	25-08-22	582.569.277,73	6.834
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,3977	101,3997	25-08-22	175.778.116,73	4.860
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,4828	149,4847	25-08-22	19.869.631,35	804
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5620	140,4604	25-08-22	18.372.985,91	556
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4559	134,3551	25-08-22	1.422.432,88	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6597	12,6692	25-08-22	435.955.212,23	874
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6306	12,6400	25-08-22	182.666.030,52	632
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0639	8,0594	24-08-22	3.763.798,30	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8542	12,8545	24-08-22	6.401.496,48	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	21,7050	21,7218	24-08-22	5.756.120,56	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4394	11,4502	24-08-22	5.951.266,55	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,3894	1.186,3427	25-08-22	36.150.701,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,0835	1.207,0403	25-08-22	89.189.902,16	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,9807	1.183,9077	25-08-22	194.102.304,89	925
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8542	7,8715	25-08-22	14.939.915,71	114
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7803	7,7973	25-08-22	6.899.115,03	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0430	10,0354	24-08-22	3.225.167,07	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3622	9,3549	24-08-22	4.848.419,51	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5802	11,6090	25-08-22	45.760.660,20	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6025	12,6112	24-08-22	4.399.264,14	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3676	11,3752	24-08-22	5.298.127,49	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6510	12,6588	24-08-22	18.992.083,65	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6545	12,6625	24-08-22	9.233.610,79	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3117	9,3152	24-08-22	27.758.240,59	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2039	9,2072	24-08-22	19.713.633,43	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	989,4193	990,0721	25-08-22	176.030.162,50	825
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,0647	974,6967	25-08-22	73.028.519,17	383
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2230	10,1558	24-08-22	2.605.058,92	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.	10,4114	10,4120	24-08-22	199.890.004,33	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6974	10,6981	24-08-22	7.529.977,63	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6439	13,6556	24-08-22	81.673.333,11	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2297	14,2422	24-08-22	99.361.691,74	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1080	11,1157	24-08-22	181.837.068,21	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8585	25-08-22	39.973.513,12	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,0785	153,1403	25-08-22	7.975.269,56	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,5889	100,6205	25-08-22	495.542,48	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6272	9,7654	25-08-22	20.313.321,47	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,8841	23,2128	25-08-22	345.479.673,06	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4462	14,6534	25-08-22	239.109,62	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0408	10,0438	25-08-22	27.086.199,40	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6495	142,6938	25-08-22	43.816.042,37	203
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5003	11,5058	25-08-22	5.450.638,20	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5085	10,5138	25-08-22	99,41	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9518	11,9574	25-08-22	24.861.976,70	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7533	10,7582	25-08-22	33.831.575,71	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5749	10,5756	25-08-22	33.236.335,52	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9163	14,9172	25-08-22	26.528.837,61	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4309	11,4315	25-08-22	9.823.546,16	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9266	246,9883	25-08-22	261.827.489,50	1.293
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3488	103,3739	25-08-22	467.419.598,92	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0577	11,0893	25-08-22	7.259.165,01	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4585	16,5056	25-08-22	6.595.532,46	117
AGAVE	ES0106136007	BANKINTER S.A.	12,0571	12,0950	25-08-22	16.710.196,97	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.	9,4723	9,4748	25-08-22	2.920.275,96	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5440	9,5466	25-08-22	2.863.991,91	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6367	10,6577	25-08-22	25.600.320,77	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7992	20,9501	25-08-22	30.892.010,96	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1761	17,2418	25-08-22	76.440.012,74	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9594	16,0038	25-08-22	8.878.728,59	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7901	12,7993	25-08-22	10.768.310,07	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5695	14,6236	25-08-22	6.664.026,79	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9339	9,1252	25-08-22	683.243,98	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7320	13,0890	25-08-22	4.580.586,34	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1787	11,2054	25-08-22	3.038.801,53	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7934	9,8012	25-08-22	2.447.852,73	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9656	9,9497	25-08-22	4.225.220,79	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5345	25,6073	25-08-22	18.493.783,20	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0745	11,0941	25-08-22	20.439.747,40	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6542	11,6832	25-08-22	10.997.877,35	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9477	25,9826	25-08-22	195.902.508,21	840
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8319	25,8665	25-08-22	61.771.916,87	1.165
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8870	1,8916	24-08-22	122.322.543,06	458
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8647	1,8692	24-08-22	51.530.194,16	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3342	10,3376	25-08-22	31.162.753,37	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2901	10,2934	25-08-22	6.755.317,52	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1438	19,3474	25-08-22	21.578.178,54	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2799	17,3445	24-08-22	1.713.119,55	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1436	17,2069	24-08-22	772.491,82	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,4572	67,4561	25-08-22	68.024.276,40	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1090	62,1059	25-08-22	37.062.942,06	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,5643	70,5632	25-08-22	114.756.125,44	989
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.	9,0614	9,0880	25-08-22	9.449.324,55	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	22,2757	22,2950	25-08-22	58.432.230,14	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2934	8,3054	25-08-22	25.602.909,44	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5111	59,4627	25-08-22	212.707.745,29	635
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4125	10,5327	25-08-22	19.342.295,85	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0316	7,0314	25-08-22	59.423.690,56	324

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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3529	9,3942	25-08-22	80.109.943,29	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3810	13,4669	25-08-22	149.538.032,58	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9931	10,0177	25-08-22	173.281.578,95	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
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	9,3514	9,3607	24-08-22	995.852,08	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2998	9,3600	25-08-22	620.429,83	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8827	9,8973	25-08-22	481.040,30	65
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1006	10,0139	25-08-22	1.206.300,20	53
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7491	10,8476	25-08-22	3.596.971,38	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7845	9,7926	25-08-22	708.134,88	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1867	10,2982	25-08-22	5.648.424,69	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2342	11,3570	25-08-22	1.890.363,47	219
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5549	27,6947	25-08-22	17.983.868,71	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4444	9,4423	24-08-22	25.194.662,33	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1741	12,1939	25-08-22	26.656.968,86	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2783	11,3026	25-08-22	28.258.014,18	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3018	9,3530	25-08-22	4.038.049,95	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.662,5115	1.673,7886	25-08-22	7.463.396,73	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5466	9,6052	25-08-22	3.308.374,10	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6638	12,7974	25-08-22	6.732.869,88	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0777	152,1915	25-08-22	9.959.276,39	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,8902	81,9395	24-08-22	30.062.657,01	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7871	109,8044	25-08-22	29.204.569,34	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1935	10,2567	25-08-22	3.993.366,37	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7826	9,7838	25-08-22	23.009.588,37	5.584
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6534	9,6530	25-08-22	2.922.215,51	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,7473	697,8985	25-08-22	10.019.452,54	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7002	8,7969	25-08-22	1.935.724,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,1478	9,2497	25-08-22	2.514.606,18	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,7552	695,9003	25-08-22	36.019.997,01	1.361
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4195	19,5852	25-08-22	5.611.759,20	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6644	23,8360	25-08-22	11.736.706,45	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	22,5898	22,7533	25-08-22	9.427.799,45	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0697	28,0917	25-08-22	9.379.547,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5507	25,5697	25-08-22	8.168.015,97	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8262	9,8310	25-08-22	3.626.755,03	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8670	9,8726	25-08-22	6.995.080,42	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6901	48,5723	25-08-22	37.465.623,26	551

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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*
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.	9,3557	9,3561	25-08-22	877.327,27	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2040	10,2160	25-08-22	3.183.756,73	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,8048	360,8068	25-08-22	6.956.274,41	800
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	358,5001	363,5450	25-08-22	4.748.308,77	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,3709	300,6428	25-08-22	22.964.124,02	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,6062	295,1372	25-08-22	32.702.423,55	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,6028	310,2501	25-08-22	48.108.737,73	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,5879	301,8215	25-08-22	64.671.385,34	1.958
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,3416	283,3503	25-08-22	28.424.510,09	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,8806	290,0854	25-08-22	61.372.583,33	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,6878	303,5369	25-08-22	45.537.128,06	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	7.118,6191	7.120,1717	25-08-22	692.339,85	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.021,2205	7.022,6749	25-08-22	37.708.765,94	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,3556	293,4225	25-08-22	25.219.548,32	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,8660	720,7757	25-08-22	41.672.976,48	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.059,1772	1.060,3914	25-08-22	11.582.731,12	561
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,6380	1.089,9098	25-08-22	274.689,54	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	487,3492	488,2472	25-08-22	6.247.268,18	417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,8971	501,8310	25-08-22	6.592.904,27	2.177
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,6986	631,5956	25-08-22	5.947.041,11	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,0930	625,9827	25-08-22	59.119.150,76	3.139
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	828,7664	827,4659	24-08-22	10.151.490,72	2.634
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	779,2104	777,9494	24-08-22	11.663.516,63	1.586
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	624,6682	625,7200	25-08-22	19.156.987,24	2.623
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	587,2599	588,2197	25-08-22	27.916.211,88	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,9049	308,5533	25-08-22	29.112.140,14	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1252	318,5805	25-08-22	76.906.404,63	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,2396	565,8155	24-08-22	4.449.586,65	2.309
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,6807	532,1967	24-08-22	12.991.242,55	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	300,4282	301,4434	25-08-22	70.246.941,03	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,1183	295,7884	25-08-22	27.439.783,82	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,8917	300,6240	25-08-22	19.393.964,24	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,3481	307,1249	25-08-22	69.737.361,49	2.316
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	320,2551	320,9529	25-08-22	29.438.862,56	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,2349	275,6360	25-08-22	13.763.354,56	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,9841	283,0799	25-08-22	13.349.950,20	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,8175	313,1255	25-08-22	4.542.999,86	2.298
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,3775	311,6608	25-08-22	765.002,26	121
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,5545	740,8837	25-08-22	383.245.482,42	15.432
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	678,2208	679,6154	25-08-22	187.180.620,44	8.232
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,2803	801,5178	25-08-22	253.339.440,71	12.289
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,3534	747,0414	25-08-22	9.673.663,37	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,2731	794,8685	25-08-22	253.654.128,78	9.047
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,1356	911,6754	25-08-22	524.296.944,72	19.870
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.327,4440	1.334,4181	25-08-22	48.880.437,89	2.695
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9977	312,7801	25-08-22	23.926.251,57	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,7103	297,4645	25-08-22	425.806.983,93	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-08-22	302.235.965,93	7.287
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,5113	1.221,8056	25-08-22	31.357.413,76	5.963
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,1425	1.198,4128	25-08-22	98.093.889,78	5.172
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,5328	1.200,0510	25-08-22	13.249.422,87	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,5609	1.242,2015	25-08-22	57.326.197,03	4.302
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	860,2317	862,8122	25-08-22	2.772.829,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,7211	828,1708	25-08-22	8.250.144,26	377
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,9117	595,9924	25-08-22	49.375.021,62	1.461
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	910,4871	921,3726	25-08-22	19.396.052,96	2.643
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	856,0116	866,2031	25-08-22	83.886.687,25	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,7853	566,6199	25-08-22	1.522.737,74	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,7882	532,6663	25-08-22	27.158.776,50	1.874
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,0685	299,9850	24-08-22	13.481.440,95	2.052

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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	800,0565	816,4160	25-08-22	226.294.602,88	19.380
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	850,9712	868,4146	25-08-22	4.928.270,24	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7131	10,7662	25-08-22	10.366.004,19	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8403	3,8980	25-08-22	4.923.818,81	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6246	16,7266	25-08-22	11.317.645,09	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2264	7,2747	25-08-22	2.843.663,43	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7607	27,7565	25-08-22	25.106.138,31	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7147	16,8654	25-08-22	24.687.938,49	1.294
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8416	14,8787	25-08-22	12.957.432,82	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1521	11,1569	25-08-22	9.094.945,65	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7576	11,8519	25-08-22	53.241.801,00	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9966	,9968	25-08-22	11.713.362,84	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0494	23,0955	25-08-22	6.858.410,31	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2759	23,2827	25-08-22	3.805.192,53	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3908	12,3959	25-08-22	2.871.198,71	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9512	,9586	25-08-22	506.945,66	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1974	9,2299	25-08-22	4.459.426,58	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9356	21,9544	25-08-22	7.236.140,60	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2989	18,4497	25-08-22	35.106.859,68	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5868	14,6424	25-08-22	28.533.011,19	741
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9956	11,1049	25-08-22	1.704.789,47	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4146	14,5181	25-08-22	12.114.568,38	512
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3615	1,3656	25-08-22	5.306.500,44	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0240	1,0169	25-08-22	4.937.646,84	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3365	4,3434	25-08-22	413.620.846,98	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4039	7,4171	25-08-22	109.760.561,67	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7069	99,0528	25-08-22	114.884.679,38	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,6948	2.250,6814	25-08-22	280.951.131,99	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.606,6703	1.612,8806	25-08-22	16.547.325,62	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9620	,9620	24-08-22	62.917.131,76	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9652	,9652	24-08-22	2.850.827,44	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9829	,9834	24-08-22	27.112.684,35	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9894	,9899	24-08-22	1.211.688,69	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2778	1,2771	25-08-22	10.877.255,97	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2617	1,2610	25-08-22	408.555,81	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,0532	772,4551	25-08-22	23.834.619,23	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,6905	783,1193	25-08-22	3.113,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6913	14,7287	25-08-22	62.282.422,65	1.650
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9616	14,9999	25-08-22	961.874,92	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3083	8,3007	24-08-22	4.257.709,38	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4303	8,4226	24-08-22	12.190.939,64	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9524	,9559	25-08-22	5.281.002,29	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9584	,9620	25-08-22	5.032.339,69	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8321	,8352	25-08-22	9.091.225,44	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2887	1,2912	24-08-22	22.519.260,55	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3152	1,3178	24-08-22	15.439.947,45	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,5004	1.803,1188	25-08-22	35.324.364,36	777
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,5554	1.824,2286	25-08-22	22.828.260,26	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,4914	1.235,3798	25-08-22	77.088.872,01	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,4735	1.237,3647	25-08-22	8.200.799,08	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,0920	67,1976	25-08-22	8.215.496,39	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,7758	69,8872	25-08-22	776.195,52	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8777	4,9039	25-08-22	6.876.175,17	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1002	5,1278	25-08-22	9.197.994,89	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9836	,9885	25-08-22	19.948.468,96	532

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*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9977	1,0026	25-08-22	1.812.595,83	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9958	1,0011	25-08-22	7.680.896,79	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0097	1,0151	25-08-22	1.856.633,41	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9523	10,9160	23-08-22	34.397.207,26	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9889	9,9678	23-08-22	35.864.624,04	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3172	11,2734	23-08-22	17.026.595,82	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7570	11,7011	23-08-22	22.529.925,80	468
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.	14,7768	14,8797	25-08-22	266.888,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4728	14,5733	25-08-22	1.863.953,11	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2245	13,2167	25-08-22	36.305.419,21	1.485
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6972	26,6662	24-08-22	7.441.738,06	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3099	13,3154	25-08-22	28.996.110,32	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6014	24,7284	25-08-22	58.486.299,24	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6328	11,5827	24-08-22	2.828.327,09	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9126	9,9130	24-08-22	11.963.317,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5027	6,5073	25-08-22	24.191.236,19	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5909	20,7367	25-08-22	8.583.682,26	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0881	106,4597	25-08-22	10.127.608,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,5480	101,9016	25-08-22	495.527,22	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4420	11,5543	25-08-22	78.682.789,85	4.762
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9601	13,0878	25-08-22	54.217.609,22	462
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2526	12,3731	25-08-22	1.565.288,17	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6495	24-08-22	2.795.751,57	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7585	24-08-22	4.007.548,88	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.	9,0261	9,0268	25-08-22	109.663.773,81	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,2121	25-08-22	27.708.875,90	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6239	25-08-22	9.392.150,24	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.	225,0915	225,0757	24-08-22	14.015.506,10	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2529	4,2646	25-08-22	23.450.245,37	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0635	16,0868	24-08-22	30.858.354,55	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,1005	24-08-22	358.077,93	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,1834	10,1889	24-08-22	6.176.254,36	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	9,3213	9,3028	25-08-22	7.197.910,09	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,2762	78,1646	25-08-22	18.695.819,98	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,2761	81,2022	25-08-22	2.661.328,41	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,0547	79,9655	25-08-22	873.111,48	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.	23,9739	24,1446	25-08-22	1.721.678,03	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.	106,7350	106,6909	24-08-22	17.409.552,80	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2465	96,2068	24-08-22	534.677,32	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3471	150,1426	25-08-22	37.894.298,16	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5569	127,2310	25-08-22	8.853.526,35	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9125	14,9858	25-08-22	40.582.446,83	1.650
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9565	8,8260	25-08-22	9.662.251,37	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0240	8,8925	25-08-22	3.184.169,84	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,5074	24-08-22	663.783,75	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5380	9,6121	24-08-22	8.760.964,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9989	7,9964	25-08-22	8.393.575,38	711
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1433	9,1409	25-08-22	1.183.685,85	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.	12,8087	12,8455	25-08-22	11.945.277,21	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7581	11,7615	25-08-22	12.102.025,76	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9457	9,9698	25-08-22	35.028.255,68	824

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*
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	75,7716	77,0981	25-08-22	4.075.724,46	114
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8088	9,8077	25-08-22	294.232,36	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.	107,4028	107,2235	25-08-22	7.423.928,35	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,6936	127,4505	25-08-22	66.351.350,99	2.136
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1173	6,1276	25-08-22	56.476.911,09	2.131
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8778	6,8825	25-08-22	358.105.478,71	8.596
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6663	12,7814	25-08-22	16.608.047,93	1.568
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0118	14,1395	25-08-22	109.282.144,50	8.459
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4119	6,4286	24-08-22	9.222.018,93	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7820	5,8081	25-08-22	26.986,93	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7645	5,7904	25-08-22	152.283.355,38	6.819
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3590	5,3700	25-08-22	115.275.882,95	3.491
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3737	5,3848	25-08-22	549.222.649,49	24.097
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3732	5,3844	25-08-22	66.057.680,69	328
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7925	5,7908	24-08-22	29.851.655,05	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0246	8,0551	25-08-22	49.216.902,93	3.062
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4231	8,4553	25-08-22	207.190.878,75	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8889	5,9134	25-08-22	63.301.630,56	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2426	27,3235	25-08-22	18.339.952,84	1.610
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8750	30,9675	25-08-22	2.135.963,86	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2727	9,3680	25-08-22	208.126.762,20	14.394
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	56,6859	18,4983	25-08-22	31.970.085,57	2.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	62,6957	20,4601	25-08-22	22.977.276,37	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6043	5,6172	25-08-22	817.938.977,06	24.830
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6033	5,6161	25-08-22	159.763.218,93	848
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5810	5,5938	25-08-22	447.607.522,07	15.230
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5188	5,5387	25-08-22	97.965.676,17	3.442
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5288	5,5487	25-08-22	235.132.996,98	14.904
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5284	5,5483	25-08-22	23.503.851,62	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8610	5,8653	25-08-22	106.732.030,70	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2377	5,2541	25-08-22	25.033.057,75	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2074	5,2237	25-08-22	14.805.535,89	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8966	5,9068	25-08-22	150.800.319,87	4.632
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7578	5,7639	24-08-22	12.059.278,84	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7165	5,7225	24-08-22	25.272.540,11	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2336	6,2460	25-08-22	12.370.140,78	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1468	6,1571	25-08-22	15.350.979,73	430
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2808	6,2951	25-08-22	14.557.511,70	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1503	6,1709	25-08-22	26.635.086,67	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0742	6,0945	25-08-22	48.140.079,04	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9915	6,0200	25-08-22	79.010.570,77	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8491	5,8770	25-08-22	36.757.189,99	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7127	5,7414	25-08-22	25.688.750,92	851
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.	6,9612	6,9661	25-08-22	672.970.778,93	27.136
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.	10,5428	10,5533	24-08-22	164.878.738,19	8.408
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9201	10,9313	24-08-22	208.786.363,44	23.963
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3196	8,3423	25-08-22	24.666.235,37	2.104
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7345	8,7586	25-08-22	49.194,76	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0131	19,9559	25-08-22	39.871.572,55	3.021
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0794	7,0994	25-08-22	33.372.430,11	2.829
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3358	7,3567	25-08-22	65.032.699,69	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2732	14,4070	25-08-22	35.662.208,55	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8840	15,0240	25-08-22	143.665.883,67	6.525
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5054	18,7500	25-08-22	53.699.116,82	2.867
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6833	22,9837	25-08-22	66.644.775,98	8.625
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7146	20,6558	25-08-22	1.891,66	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6296	6,6471	24-08-22	37.395,15	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.	6,0079	6,0165	25-08-22	15.854.676,92	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0642	6,0729	25-08-22	34.611.569,85	3.144
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6841	9,7839	25-08-22	278.075.084,86	16.951
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.	6,9188	6,9343	25-08-22	66.190.683,88	3.530
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1229	7,1219	24-08-22	1.128.726.406,51	14.922
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7236	6,7226	24-08-22	1.169.129.014,96	41.731
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4141	7,4228	25-08-22	105.311.251,72	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4156	7,4243	25-08-22	655.474.452,06	18.427
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3701	7,3787	25-08-22	194.733.838,77	6.175
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.	7,7859	7,7818	25-08-22	25.014.978,94	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3416	8,3373	25-08-22	294.941.721,44	14.904
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2878	14,2374	24-08-22	20.529.379,21	2.231
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8744	14,8222	24-08-22	52.857.999,82	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.	6,9725	6,9872	24-08-22	12.462.239,55	756
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2672	7,2827	24-08-22	57.078,36	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7520	3,7876	25-08-22	12.469.610,86	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1632	5,2123	25-08-22	1.527,51	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.	5,6787	5,7069	25-08-22	11.843.417,72	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9727	5,9700	24-08-22	1.325.371.254,61	31.489
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.	6,8450	6,8577	25-08-22	804.407.478,05	23.728
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4547	7,4716	25-08-22	60.592.749,19	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9407	9,0602	25-08-22	402.518.474,29	30.862
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5046	8,6180	25-08-22	125.911.590,44	9.764
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3730	6,3882	25-08-22	12.270.175,89	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6621	6,6781	25-08-22	211.034.915,96	13.591
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8038	9,8311	25-08-22	79.341.312,03	5.446
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9256	9,9533	25-08-22	172.780.035,29	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,1524	7,1698	25-08-22	10.512.753,61	1.150
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,4917	7,5102	25-08-22	79.622.603,70	6.837
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.	7,3786	7,3945	25-08-22	61.240.752,17	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1679	6,1838	25-08-22	72.357.859,52	2.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7529	5,7923	25-08-22	51.867.159,95	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8082	5,8480	25-08-22	7.552,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4140	5,4588	25-08-22	4.362,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3838	5,4284	25-08-22	9.393.809,95	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4917	7,5172	25-08-22	636.380.545,20	25.734
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3593	7,3843	25-08-22	85.184.315,44	3.762
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.	8,5429	8,5489	25-08-22	48.707.499,19	312
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5157	8,5216	25-08-22	144.386.835,97	9.368
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3196	8,3254	25-08-22	30.565.417,98	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8196	8,8259	25-08-22	1.087.710.146,32	6.403
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

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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.	6,8807	6,8935	25-08-22	571.040.060,71	15.287
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9083	7,9398	25-08-22	736.968.150,10	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.	15,5617	15,6440	25-08-22	128.566.417,41	7.320
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4383	17,5309	25-08-22	471.229.576,65	15.056
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1993	6,2031	24-08-22	388.601.836,04	2.710
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0725	12,0846	24-08-22	10.675,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3851	11,3876	25-08-22	15.217.409,15	1.702
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9362	11,9391	25-08-22	79.145.980,90	8.471
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1912	5,2725	25-08-22	108.451.936,39	6.910
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7728	5,8634	25-08-22	384.748.217,96	17.007
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					

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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					
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					

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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.	9,9644	9,9774	25-08-22	15.235.328,37	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
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.	12,7069	12,7143	24-08-22	4.132.839,51	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7576	9,7541	24-08-22	704.667.762,06	19.678
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6847	11,6849	24-08-22	6.610.726,96	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4874	10,4871	24-08-22	67.407.737,39	2.049
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	11,6714	11,6646	24-08-22	525.547.007,31	13.899
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3963	8,3660	24-08-22	3.471.754,90	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5381	11,5261	24-08-22	396.480.880,55	12.592
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3229	10,3173	24-08-22	75.043.034,09	3.260
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7221	4,7274	24-08-22	8.149.452,46	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	662,1670	662,3759	24-08-22	12.591.039,61	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.	6,8917	6,8886	24-08-22	122.228.174,65	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6839	6,6808	24-08-22	33.507.996,61	3.052
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,6449	63,1017	25-08-22	46.894.413,11	4.873
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.	1.723,3082	1.722,1797	24-08-22	54.028.592,58	3.867
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5159	25,6002	24-08-22	26.902.642,69	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.	12,1135	12,1128	25-08-22	34.860.987,78	91
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.	11,6765	11,6757	25-08-22	42.231.151,08	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.	11,6222	11,6029	25-08-22	9.028.455,83	627
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,0072	1.779,8653	24-08-22	9.579.420,27	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	6,4271	6,4348	25-08-22	718.289,25	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8341	6,8424	25-08-22	21.187.695,89	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8489	23,9076	24-08-22	62.487.341,29	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1409	10,1504	25-08-22	3.992.263,61	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3620	12,3927	25-08-22	4.259.161,22	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4374	13,4804	25-08-22	4.814.893,50	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3464	11,3663	25-08-22	7.602.518,98	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6335	9,6406	25-08-22	4.644.061,79	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7900	9,8187	25-08-22	188.527,98	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7934	10,8252	25-08-22	6.410.343,54	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0035	129,0106	25-08-22	2.793.142,75	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,9683	136,3536	25-08-22	514.356,00	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,1574	142,5651	25-08-22	306.373,85	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,8755	141,2776	25-08-22	19.305.154,72	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,5735	84,9474	25-08-22	3.148.387,53	129
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1867	7,1863	23-08-22	10.642.408,81	121

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4136	11,3928	25-08-22	12.157.470,74	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1913	11,2100	24-08-22	30.197.692,58	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5171	13,5671	24-08-22	78.538.567,19	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3042	10,3120	24-08-22	41.810.335,20	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5532	9,5522	24-08-22	23.723.792,17	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0381	8,0425	23-08-22	3.639.454,30	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3486	11,3077	23-08-22	208.360.185,53	5.452
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5701	11,5287	23-08-22	28.548.315,50	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8660	10,8270	23-08-22	10.674.430,53	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9725	10,9637	25-08-22	5.730.828,59	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1631	11,1540	25-08-22	1.069.001,81	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9886	10,9795	25-08-22	15.708.268,34	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8156	9,8110	23-08-22	654.366,63	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5644	9,5618	23-08-22	87.173,90	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5589	9,5562	23-08-22	81.733,16	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5480	9,5451	23-08-22	77.188,63	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5375	9,5336	23-08-22	57.202,08	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	9,3518	9,3368	23-08-22	1.435.892,05	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4650	9,4500	23-08-22	2.046.589,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1773	9,1461	23-08-22	307.228,74	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1714	9,1405	23-08-22	20.213.888,02	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9497	8,9111	23-08-22	512.060,37	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8775	8,8394	23-08-22	688.000,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9100	9,9151	23-08-22	754.528,19	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3440	12,3285	23-08-22	1.852.024,57	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7804	9,7574	23-08-22	1.482.834,38	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4938	9,4814	23-08-22	1.204.038,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0382	8,0441	23-08-22	708.305,16	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6132	9,5893	23-08-22	1.015.987,73	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6029	13,5565	23-08-22	12.446.938,59	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	8,9078	8,9583	23-08-22	719.100,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4280	9,4213	23-08-22	1.881.747,11	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5572	7,5633	23-08-22	5.338.328,63	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1234	10,1151	23-08-22	10.592.993,50	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7943	13,7400	23-08-22	16.004.238,04	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2620	9,2403	23-08-22	24.444.520,53	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6515	11,6748	24-08-22	1.120.005,67	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0955	12,1198	24-08-22	3.037.207,00	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	10,2122	10,2008	23-08-22	2.118.145,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3372	9,3249	23-08-22	1.210.932,00	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0016	10,0110	23-08-22	2.580.628,52	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4844	9,4584	23-08-22	4.239.374,13	19
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,6312	7,6172	23-08-22	2.707.682,09	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3801	9,3467	23-08-22	35.746.215,56	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	7,9793	7,9566	23-08-22	2.502.358,87	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0078	23-08-22	5.998.401,37	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3971	10,3208	23-08-22	571.588,39	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	110,3604	112,0157	25-08-22	523.579,12	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6257	9,6082	23-08-22	634.158,50	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5759	9,5608	23-08-22	4.317.044,12	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1455	9,1597	25-08-22	5.726.267,52	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1056	11,0677	23-08-22	2.245.128,19	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2142	12,1868	23-08-22	1.499.739,39	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3446	9,3318	23-08-22	3.120.015,00	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8878	9,8770	23-08-22	909.663,20	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.	5,8037	5,8265	25-08-22	67.891.261,92	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0981	7,1548	25-08-22	5.587.218,68	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1808	7,2383	25-08-22	1.676.102,69	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1290	7,1860	25-08-22	976.112,47	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1913	7,2488	25-08-22	1.301.049,11	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA 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
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.	9,8101	9,8133	25-08-22	1.097.834,18	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4387	9,4418	25-08-22	200.723.182,01	6.667
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.	800,3924	799,7813	24-08-22	32.735.168,81	2.621
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	763,0536	762,4710	24-08-22	5.439.521,57	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.	7,0729	7,0695	24-08-22	29.756.379,39	1.913
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.	8,0441	8,0369	24-08-22	14.424.369,90	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.	8,4690	8,4825	25-08-22	24.654.597,43	979
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1315	6,1636	25-08-22	26.373.077,98	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.	8,0909	8,1113	25-08-22	53.669.634,94	2.129
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.	7,9459	7,9511	24-08-22	25.419,10	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7693	7,7742	24-08-22	30.544.481,93	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0457	9,0465	25-08-22	7.377.657,41	591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2436	9,2463	25-08-22	69.942.670,56	1.919
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3714	9,3742	25-08-22	181.591,68	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3372	9,3400	25-08-22	5.024.652,36	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.	1.023,5046	1.029,9447	25-08-22	103.179.410,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,5622	25-08-22	5.315.152,40	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	967,1208	971,7660	25-08-22	92.714.177,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7946	9,8416	25-08-22	5.192.801,47	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.021,8330	1.028,7559	25-08-22	63.115.686,09	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3896	10,4599	25-08-22	4.976.899,11	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,7381	182,0008	25-08-22	180.882.845,90	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,2811	165,5144	25-08-22	183.371.540,54	5.009
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6994	171,9441	25-08-22	421.541.287,79	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,0185	158,8955	25-08-22	40.916.914,76	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,6473	144,5304	25-08-22	30.644.091,62	1.517
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2131	150,0938	25-08-22	66.738.200,34	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,4900	128,8335	25-08-22	85.811.060,58	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,0020	126,3379	25-08-22	15.540.008,45	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9961	32,0731	24-08-22	249.023.384,56	5.860
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0374	18,0689	24-08-22	215.669.069,18	3.759
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3950	18,4279	24-08-22	199.115.855,69	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,6135	76,9359	24-08-22	82.051.235,34	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0222	19,9985	24-08-22	3.281.396,33	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5581	32,6378	24-08-22	2.178.017,45	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.	75,1237	75,4361	24-08-22	72.298.887,83	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5430	12,5395	24-08-22	69.916.638,03	7.584
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6327	19,6084	24-08-22	20.824.586,17	1.825
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0337	24-08-22	32.193.855,70	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6862	5,6797	24-08-22	47.305.797,46	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6206	6,6293	24-08-22	96.070.913,64	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	13,4018	13,4225	24-08-22	3.734.772,52	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.	12,0192	12,0041	24-08-22	93.256.387,94	4.067
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6673	9,6666	24-08-22	250.661.287,52	12.542
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2257	8,2223	24-08-22	36.051.976,37	1.216
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3522	8,3490	24-08-22	34.736.422,60	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1226	6,1223	24-08-22	50.325.266,53	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3487	15,3455	24-08-22	198.290.670,69	18.066
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4040	15,4008	24-08-22	25.732.424,37	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	98,7137	98,7040	24-08-22	98.704,09	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7740	98,7660	24-08-22	98.766,04	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,8039	98,7967	24-08-22	98.796,74	1
FONMARCH	ES0138841038	BANCA MARCH	28,3213	28,3626	25-08-22	58.458.770,95	1.658
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5362	9,5502	25-08-22	86.754.056,61	3.911
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5574	9,5715	25-08-22	607.615,42	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5312	5,5308	24-08-22	271.200.910,79	4.850
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	921,7543	921,6887	24-08-22	37.658.911,62	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.023,0202	1.023,4042	24-08-22	15.883.824,56	491
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3604	5,3603	24-08-22	164.865.013,07	2.912
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8152	11,8439	25-08-22	16.504.948,65	984
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2247	10,2498	25-08-22	6.971.563,70	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1495	6,1646	25-08-22	2.979,06	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,4461	1.043,7540	25-08-22	28.496.654,90	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8992	11,9604	25-08-22	6.966.624,17	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	10,5402	10,5452	25-08-22	70.366.174,66	818
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9473	9,9521	25-08-22	5.127.775,21	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8704	9,8752	25-08-22	93.604,73	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,6787	894,0979	25-08-22	239.568.415,24	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7753	9,7800	25-08-22	131.942.160,09	3.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7980	9,8026	25-08-22	101.562,09	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0000	10,0000	25-08-22	45.181.117,68	708
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7275	9,7464	25-08-22	97.464,25	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,2995	97,4885	25-08-22	97.488,52	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7379	9,7570	25-08-22	97.570,18	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2571	10,2588	25-08-22	5.012.299,01	98

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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*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7365	9,7409	25-08-22	38.339.596,34	3.224
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6829	9,6853	25-08-22	88.054.569,53	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9681	9,9706	25-08-22	1.994.121,53	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,8171	993,0673	25-08-22	40.288.899,01	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9562	9,9587	25-08-22	11.112,00	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1065	20,1016	24-08-22	26.368.413,83	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3670	10,3780	25-08-22	493.665.808,51	21.288
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5599	9,5700	25-08-22	471.040,91	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8114	10,8228	25-08-22	77.621.630,40	1.628
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8656	8,8750	25-08-22	1.385.057,43	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5839	10,5950	25-08-22	273.821.824,70	24.038
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8558	8,8651	25-08-22	3.803.402,69	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1597	10,1762	25-08-22	4.930.577,44	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0839	9,0987	25-08-22	1.764.657,45	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8679	18,8982	25-08-22	8.974.769,28	422
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6588	17,6869	25-08-22	14.266.506,57	1.789
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7427	17,7709	25-08-22	714.674,95	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8288	9,8397	25-08-22	4.387.612,69	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4087	8,4178	25-08-22	9.221.018,60	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9349	7,9434	25-08-22	9.899.495,80	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	24-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9397	9,9458	25-08-22	40.329.054,31	525
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.560,0995	2.561,6599	25-08-22	41.489.757,61	4.161
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4204	10,4756	25-08-22	9.541.958,10	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0661	8,1088	25-08-22	3.029.031,07	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9760	14,0498	25-08-22	9.291.675,38	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3792	10,4339	25-08-22	697.923,16	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2953	13,3653	25-08-22	8.985.556,92	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3159	10,3702	25-08-22	649.176,85	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9549	10,0599	25-08-22	5.382.625,13	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0449	8,1298	25-08-22	2.425.896,11	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4139	9,5130	25-08-22	37.961.403,83	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6130	7,6932	25-08-22	1.310.623,99	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1143	9,2102	25-08-22	1.160.520,57	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3744	7,4519	25-08-22	564.216,50	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6848	10,7065	25-08-22	35.002.993,90	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0950	9,1135	25-08-22	3.328.829,09	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8265	30,8889	25-08-22	97.141.937,79	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6680	20,7098	25-08-22	1.543.262,87	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0083	30,0689	25-08-22	56.306.269,03	3.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6401	20,6818	25-08-22	1.288.919,04	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4915	8,4728	25-08-22	5.759.544,17	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1818	8,1638	25-08-22	8.549.587,57	1.137
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6395	8,6207	25-08-22	6.155.207,94	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	93,7194	95,1820	25-08-22	938.340,20	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,6638	97,1584	25-08-22	854.401,37	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9194	52,2766	25-08-22	404.996,38	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,5371	54,9132	25-08-22	1.963.812,22	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	578,4443	579,1062	25-08-22	26.502.086,25	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1814	63,5963	25-08-22	41.756.666,32	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1395	77,6734	25-08-22	296.154.574,76	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,3953	69,8512	25-08-22	15.765.906,95	687
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.	114,2220	115,0031	25-08-22	1.943.196,27	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,3564	116,1487	25-08-22	971.195,35	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,4147	106,5581	25-08-22	4.739.540,44	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3992	108,5469	25-08-22	28.051.439,24	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9031	108,0493	25-08-22	460.467,10	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,9264	105,0671	25-08-22	18.260.438,22	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,1263	112,8946	25-08-22	1.723.892,12	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,2409	117,0382	25-08-22	45.522,91	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,4631	118,2715	25-08-22	421.398,69	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,9658	117,7700	25-08-22	141.435,94	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,9510	103,0883	25-08-22	8.720.745,50	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,0055	108,1499	25-08-22	989.131,98	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3576	108,5052	25-08-22	961.745,14	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,0085	99,2204	25-08-22	26.559.613,71	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-08-22	40.183.644,03	1.374
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.	128,2058	128,2308	25-08-22	1.463.981,57	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,0239	173,4448	25-08-22	505.824,05	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6258	121,6222	25-08-22	1.226.852,81	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0827	102,0798	25-08-22	350.179,19	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,4081	182,9899	25-08-22	24.443.747,44	1.192
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.	443,2860	447,8485	25-08-22	14.053.269,58	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,8977	136,5139	25-08-22	27.222.784,77	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9187	119,9986	24-08-22	158.938.283,49	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,1980	143,4612	25-08-22	20.162.784,71	561
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,4381	139,6926	25-08-22	506.239,15	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,9697	144,2345	25-08-22	104.963.884,58	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,9835	104,3088	25-08-22	17.853.869,36	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6982	134,7256	25-08-22	1.123.641.707,47	772
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4570	134,4842	25-08-22	133.174.346,48	925
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3534	109,6794	25-08-22	906.529,22	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,0343	109,3590	25-08-22	12.716.419,14	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4585	99,7535	25-08-22	583.879,06	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,5902	110,9199	25-08-22	10.010.660,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,0036	162,9930	25-08-22	186.266,93	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7424	103,7490	25-08-22	102.494.752,79	841
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2380	100,2433	25-08-22	6.470.579,04	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1262	83,0560	25-08-22	48.819.143,24	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,5501	142,4410	25-08-22	4.155.583,94	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,0499	141,9408	25-08-22	477.746,56	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,7971	142,6880	25-08-22	65.392.761,06	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.	99,3489	99,3487	24-08-22	30.347.912,44	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6216	103,6243	24-08-22	104.254.464,29	1.559
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3132	101,3147	24-08-22	5.849.581,25	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.	271,8020	271,4747	25-08-22	23.867.863,39	921
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,0265	95,9746	24-08-22	35.357.180,35	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7359	99,6844	24-08-22	114.477.098,32	2.015
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3759	98,3243	24-08-22	1.503.323,88	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,0331	236,0363	25-08-22	18.410.538,79	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7667	103,8495	25-08-22	77.198.582,54	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4224	103,5046	25-08-22	29.634.419,90	884
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2641	98,3412	25-08-22	644.403,46	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5851	105,6696	25-08-22	9.095.582,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,7119	113,2743	25-08-22	22.687.617,94	845
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	109,6884	111,2244	25-08-22	25.314.686,81	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.	27,8272	27,8383	24-08-22	5.953.359,98	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8702	96,0228	25-08-22	250.491,20	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,5246	186,1197	25-08-22	98.004.496,08	3.785

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,9338	179,3719	25-08-22	127.603.839,66	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,7301	179,1674	25-08-22	10.987.336,18	475
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5441	95,6265	25-08-22	273.242.278,21	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,5777	135,9477	25-08-22	76.746.476,28	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.	118,0619	118,5730	24-08-22	34.368.727,18	1.703
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0620	119,5788	24-08-22	11.726.262,00	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,8608	119,0726	25-08-22	81.035,51	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,9337	122,1527	25-08-22	1.595.805,65	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,8852	123,1060	25-08-22	32.665.043,51	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6195	102,7675	25-08-22	53.624.738,55	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1071	34,1596	25-08-22	336.678.427,59	3.024
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8390	31,8876	25-08-22	21.038.943,62	727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,1234	239,3567	25-08-22	17.274.761,21	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,5352	373,8316	25-08-22	33.317.938,81	1.074
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.	378,2563	378,5631	25-08-22	30.024.089,66	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2554	34,3081	25-08-22	1.087.835.795,28	4.375
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,6953	127,9779	25-08-22	57.088.132,24	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2622	78,3654	25-08-22	101.652.342,01	3.486
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0270	14,9217	24-08-22	16.244.542,58	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5095	13,4870	24-08-22	3.933.391,15	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7365	14,7123	24-08-22	2.964.817,41	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9247	14,9003	24-08-22	7.450.192,18	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	8,2660	8,2655	24-08-22	155.117,27	120
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8227	9,8223	24-08-22	1.723.329,59	87
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,6322	110,1306	23-08-22	14.942.697,25	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,5926	109,0939	23-08-22	51.743.512,88	672
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,6881	128,3183	23-08-22	66.541.763,05	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8426	115,7521	23-08-22	345.549.864,15	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4807	106,3988	23-08-22	171.572.359,72	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4082	1,4081	25-08-22	15.477.852,27	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4203	1,4202	25-08-22	25.227.254,72	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4839	22,4916	25-08-22	69.547.058,04	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0920	14,1098	25-08-22	52.504.120,82	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1728	11,3088	25-08-22	13.421.496,44	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1545	12,2063	25-08-22	4.236.655,35	174
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3776	19,4405	25-08-22	22.695.292,59	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1478	19,2097	25-08-22	5.159.486,30	233
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0342	15,1058	25-08-22	16.516.686,30	134
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8079	5,8504	24-08-22	1.981.804,38	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8054	5,8479	24-08-22	1.031.529,80	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	10,5357	10,5600	25-08-22	8.876.438,76	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4658	9,4837	25-08-22	23.450.292,69	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2485	9,2661	25-08-22	7.359.105,62	3

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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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3299	9,3476	25-08-22	973.104,82	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8611	9,8658	25-08-22	11.684.766,38	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,6691	274,6758	25-08-22	6.899.199,04	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4275	11,4325	25-08-22	7.372.749,91	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9107	8,9436	25-08-22	6.948.601,42	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	8,7935	8,7954	24-08-22	2.881.951,35	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,8703	32,4239	25-08-22	56.801.674,48	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,2527	31,8210	25-08-22	63.764.739,67	1.739
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1306	1,1325	24-08-22	9.511.608,85	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5257	12,5397	25-08-22	701.950.375,59	49.349
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3774	13,5402	25-08-22	17.531.979,30	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6026	10,6732	25-08-22	4.953.565,36	142
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	11,5848	11,6030	24-08-22	4.145.031,79	131
PATRISA	ES0168812032	RENTA 4 BANCO	27,7102	27,8427	25-08-22	15.338.268,72	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3593	12,3543	25-08-22	6.125.307,32	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8893	11,8844	25-08-22	3.429.913,78	140
PENTATHLON	ES0162858031	CECABANK, S.A.	69,7842	69,5185	25-08-22	14.293.932,19	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2734	9,3035	25-08-22	1.473.222,26	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2258	9,2556	25-08-22	2.382.381,20	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,3166	16,8061	25-08-22	35.673.370,28	4.912
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3140	12,4219	25-08-22	3.829.878,55	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1072	12,2130	25-08-22	16.904.748,34	2.528
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1222	8,2123	25-08-22	1.310.871,87	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4251	12,4264	24-08-22	2.608.364,83	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	16,4018	16,5896	25-08-22	53.129.503,53	4.786
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7011	16,8926	25-08-22	6.094.559,18	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3557	7,3814	25-08-22	1.010.064,76	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4857	7,5118	25-08-22	17.751.719,22	712
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3649	7,3905	25-08-22	32.776.631,81	1.918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0735	35,0285	25-08-22	3.283.816,79	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3387	34,2941	25-08-22	49.518.010,46	3.811
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8883	9,9045	25-08-22	1.635.761,84	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7360	9,7519	25-08-22	1.299.353,45	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	9,8275	9,8355	25-08-22	93.165.756,05	1.106
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3574	86,3548	25-08-22	4.892.671,95	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8612	10,8616	25-08-22	3.136.014,70	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,1905	31,2792	25-08-22	6.022.969,57	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8779	27,9567	25-08-22	33.680,36	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0907	8,1803	25-08-22	2.390.839,60	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,4956	9,7396	25-08-22	2.095.185,41	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,3966	9,6379	25-08-22	9.777.326,71	1.622
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0358	4,0794	24-08-22	601.193,48	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3428	11,3719	24-08-22	11.618.079,08	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4693	11,5071	24-08-22	14.958.795,18	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6414	9,6422	24-08-22	4.259.079,53	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8823	11,0560	24-08-22	19.275.480,35	2.302
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5021	9,5044	24-08-22	3.734.334,48	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3993	8,3890	24-08-22	5.214.437,02	74
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8895	10,9012	24-08-22	1.481.568,91	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1578	14,2578	25-08-22	85.740.888,04	3.937
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0809	15,1380	25-08-22	7.058.919,36	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1858	15,2434	25-08-22	17.122.864,36	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8526	14,9087	25-08-22	191.850.561,80	7.791
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4433	11,4455	25-08-22	313.660.664,78	7.521
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0688	14,0733	25-08-22	1.893.688,51	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5223	14,5429	25-08-22	7.884.148,20	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8628	10,8719	25-08-22	128.138.550,21	5.037
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0210	11,0303	25-08-22	38.224.764,81	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1989	11,2322	25-08-22	4.681.219,64	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9657	10,9981	25-08-22	6.456.864,47	1.020

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,0084	10,1137	25-08-22	925.199,00	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,8024	20,9213	25-08-22	106.132.677,25	5.995
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9032	13,9142	25-08-22	194.785.618,56	7.620
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1456	14,1569	25-08-22	55.385.436,91	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2039	14,2153	25-08-22	31.424.384,60	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2124	21,3563	25-08-22	16.569.239,30	1.169
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8267	9,8374	24-08-22	23.136.655,61	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1295	10,2332	25-08-22	1.777.484,30	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1048	10,2084	25-08-22	37.897.510,47	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8152	16,9995	25-08-22	11.940.212,78	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6427	16,6907	25-08-22	12.565.733,90	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5361	16,5835	25-08-22	36.041.296,57	5.188
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1535	22,3166	25-08-22	127.618.598,34	9.976
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7869	7,8453	25-08-22	15.742.153,91	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7687	7,8269	25-08-22	36.424.093,76	4.930
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7479	16,7962	25-08-22	18.135.530,97	2.853
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.655,5207	1.656,3934	25-08-22	8.458.995,77	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.694,5869	1.695,4940	25-08-22	433.435,36	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2780	25-08-22	51.748.939,26	2.707
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8325	10,8766	25-08-22	6.421.697,65	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6976	10,7411	25-08-22	57.043.191,23	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9011	10,9455	25-08-22	7.597.150,72	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6173	10,6604	25-08-22	1.148.768,01	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0666	11,1275	25-08-22	555.227.463,43	26.611
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8351	11,9005	25-08-22	19.090.067,44	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6589	11,7233	25-08-22	455.872.588,11	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8818	11,9475	25-08-22	42.593.489,67	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5673	11,6310	25-08-22	28.461.140,13	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1629	10,2379	25-08-22	149.711.275,55	7.594
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9261	11,0070	25-08-22	527.887,69	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,8238	25-08-22	98.891.348,59	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6664	10,7453	25-08-22	8.675.489,61	212
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0179	11,1176	25-08-22	49.075.132,00	3.246
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6497	11,7554	25-08-22	21.222.489,89	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5702	11,6750	25-08-22	2.222.457,17	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2255	9,2610	25-08-22	49.959.234,16	3.064
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3553	9,3915	25-08-22	2.347.651,12	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3544	9,3906	25-08-22	26.165.470,82	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,4421	25-08-22	7.580.211,33	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2804	9,3163	25-08-22	3.766.093,63	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0794	17,3062	25-08-22	26.135.536,51	2.633
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3829	18,6277	25-08-22	92.573.035,32	9.234
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2251	18,4674	25-08-22	9.434,29	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8475	18,0848	25-08-22	6.526.271,36	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.	17,9076	18,1456	25-08-22	2.101.118,65	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9721	18,0440	25-08-22	4.759.612,39	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0373	16,0747	25-08-22	3.228.413,20	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1136	17,1542	25-08-22	32.803.534,23	9.005
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,8647	16,9044	25-08-22	1.528.410,99	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,7311	16,7703	25-08-22	414.522,57	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.	18,1831	18,2558	25-08-22	2.366.316,92	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4847	18,5588	25-08-22	1.539.870,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2864	18,3596	25-08-22	103.191,71	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4310	9,4675	25-08-22	19.137.642,35	1.312
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8580	9,8964	25-08-22	30.462.424,43	8.760
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,8261	25-08-22	8.369.231,93	65
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7750	25-08-22	197.851,89	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6834	25-08-22	18.207.537,04	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7687	25-08-22	259.592.775,50	10.037
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7262	25-08-22	23.855.827,94	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7238	9,7261	25-08-22	77.326.492,52	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7456	9,7479	25-08-22	114.839.998,01	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,7047	25-08-22	7.729.890,25	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,6536	25-08-22	7.592.398,66	406
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8132	10,8608	25-08-22	89.297.003,01	10.081
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6559	10,7026	25-08-22	4.797.639,75	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6644	10,7111	25-08-22	10.014.546,36	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7353	10,7824	25-08-22	1.005.077,99	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6381	10,6847	25-08-22	1.478.413,96	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,0847	14,1493	25-08-22	6.071.288,49	480
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6337	14,7010	25-08-22	3.587.661,77	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.	14,6488	14,7161	25-08-22	174.618,35	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3192	10,3925	25-08-22	108.829.072,91	6.311
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,5506	25-08-22	4.007.510,25	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,5513	25-08-22	45.517.332,16	316
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.	10,3866	10,4604	25-08-22	8.308.064,38	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,4409	17,5002	25-08-22	4.726.894,20	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3112	18,3739	25-08-22	22.297.980,48	8.968
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.	18,0969	18,1586	25-08-22	2.237.878,63	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5051	18,5684	25-08-22	964.495,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,0653	18,1268	25-08-22	356.049,44	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3648	13,4100	24-08-22	201.999.774,27	12.846
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6544	13,7009	24-08-22	5.228.258,99	6.437
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5453	13,5912	24-08-22	4.264.031,33	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5452	13,5912	24-08-22	104.789.947,52	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6365	13,6828	24-08-22	1.029.122,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4549	13,5004	24-08-22	26.604.521,42	702
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8849	13,9573	25-08-22	3.170.186,54	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,3748	25-08-22	20.163.698,03	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1428	14,2170	25-08-22	9.152.394,88	6.122
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,8536	13,9260	25-08-22	22.259.034,11	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,3750	14,4503	25-08-22	2.239.724,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1177	14,1915	25-08-22	1.158.308,94	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7807	16,7482	25-08-22	66.958.179,83	5.617
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9546	17,9205	25-08-22	37.992.888,02	9.856
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7871	17,7529	25-08-22	1.489.176,67	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4061	17,3726	25-08-22	35.880.097,51	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1922	18,1575	25-08-22	4.007.948,32	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5190	17,4852	25-08-22	3.757.655,01	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7588	25,1533	25-08-22	134.988.337,85	6.948
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,6407	27,0662	25-08-22	247.595.589,28	9.221
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3494	26,7696	25-08-22	1.472.963,51	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8703	26,2829	25-08-22	68.306.268,20	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9105	27,3401	25-08-22	2.098.853,21	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8647	26,2770	25-08-22	9.775.249,91	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3735	18,4308	25-08-22	45.881.179,71	3.289
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0772	19,1371	25-08-22	126.790.599,92	10.118
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0785	19,1382	25-08-22	1.816.134,08	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8480	18,9070	25-08-22	22.927.651,14	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.	18,8749	18,9339	25-08-22	3.503.266,54	104

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 EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2875	15,2901	25-08-22	38.504.963,99	4.298
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1659	16,1691	25-08-22	79.202.354,88	9.122
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0590	16,0620	25-08-22	483.636,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8428	15,8457	25-08-22	12.273.875,64	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.	15,7961	15,7989	25-08-22	549.205,58	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8377	10,8788	25-08-22	45.394.852,79	3.617
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,6395	25-08-22	166.824.003,75	9.211
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4734	11,5170	25-08-22	1.025.522,23	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2831	25-08-22	14.415.845,30	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.	11,3152	11,3582	25-08-22	2.491.251,50	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0417	8,0467	25-08-22	27.424.083,34	3.010
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,1021	25-08-22	115.566.092,54	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8422	8,8699	25-08-22	115.675.143,12	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5964	12,6075	25-08-22	229.625.108,72	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,5137	25-08-22	194.738.658,77	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2336	10,2514	25-08-22	295.309.849,82	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1998	10,2188	25-08-22	189.710.065,01	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6568	10,7145	25-08-22	153.132.632,27	5.402
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0064	10,0381	25-08-22	73.338.262,80	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6944	25-08-22	142.413.898,72	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5164	12,5470	25-08-22	105.918.077,77	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2969	11,3204	25-08-22	241.967.790,56	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4705	25-08-22	180.825.280,20	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3368	9,3859	25-08-22	80.400.198,53	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1886	25-08-22	15.667.430,36	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.	10,2597	10,2827	25-08-22	1.812.544,59	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2827	25-08-22	52.535.074,68	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3071	10,3303	25-08-22	5.812.274,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2125	10,2354	25-08-22	1.292.704,90	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0304	9,0412	25-08-22	300.767.676,33	18.344
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,2182	25-08-22	576.845.437,66	9.151
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1102	9,1212	25-08-22	9.352.948,86	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1109	9,1220	25-08-22	170.821.483,45	984
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,2512	25-08-22	31.289.994,04	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0702	9,0811	25-08-22	19.780.371,06	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,2938	1.257,5611	25-08-22	14.437.623,98	825
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9964	1.328,4333	25-08-22	2.412.637,70	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,3929	1.314,7958	25-08-22	5.620.024,87	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,3432	1.314,7460	25-08-22	57.568.806,28	309
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.322,2584	1.324,6848	25-08-22	14.205.732,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,2157	1.279,5349	25-08-22	2.029.188,99	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9313	9,9793	25-08-22	121.526.739,35	4.189
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1008	10,1498	25-08-22	6.139.631,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1014	10,1504	25-08-22	173.247.910,05	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,2467	25-08-22	7.975.409,33	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0066	10,0551	25-08-22	3.434.038,99	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4837	10,5558	25-08-22	20.234.287,99	782
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,7373	25-08-22	489.541,22	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,7373	25-08-22	29.877.202,40	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,7396	10,8138	25-08-22	372.267,90	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,5439	10,6165	25-08-22	1.023.753,51	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1507	9,1519	25-08-22	109.857.894,87	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1350	9,1362	25-08-22	40.355.038,82	1.133
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1091	9,1102	25-08-22	482.290.936,47	24.491
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2394	25-08-22	6.733.343,34	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2142	9,2155	25-08-22	578.760.541,93	10.091
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1507	9,1519	25-08-22	635.566.548,79	2.974
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,1967	25-08-22	376.021.051,40	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2997	9,3010	25-08-22	137.530.066,53	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3301	10,3522	25-08-22	23.848.175,36	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7768	22,7778	24-08-22	72.536.574,75	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2289	11,2374	24-08-22	9.192.085,90	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9425	28,8424	25-08-22	102.677.433,02	479
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1

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 ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0821	27,9847	25-08-22	821,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0850	25,9937	25-08-22	1.788.736,01	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6677	28,5682	25-08-22	2.100.285,78	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5309	14,5471	25-08-22	162.141.664,25	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7500	14,7657	25-08-22	23.734,96	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4473	14,4632	25-08-22	5.432.881,66	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1626	14,1781	25-08-22	116.684,08	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3569	13,3712	25-08-22	2.165.154,45	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,9260	25-08-22	22.301.278,04	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.	9,2733	9,3033	25-08-22	744.952,72	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4108	9,4411	25-08-22	69.836,40	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7923	25-08-22	1.018.533,84	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,7065	25-08-22	480.892,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9003	15,9270	25-08-22	41.456.831,58	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1079	14,1311	25-08-22	1.733.673,12	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6471	16,6751	25-08-22	404.773,21	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4286	25-08-22	3.862.972,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0425	25-08-22	1.004.257,10	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,2574	25-08-22	105.204,86	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1187	10,1371	25-08-22	5.569,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4355	25-08-22	15.674,48	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1481	10,1679	25-08-22	10,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5686	11,5327	25-08-22	5.627.565,08	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3579	11,3226	25-08-22	55.876.777,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,7407	25-08-22	614.378,61	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5261	11,4899	25-08-22	8.258,73	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4027	25-08-22	529.659,54	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2368	11,2018	25-08-22	873,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2370	18,2780	25-08-22	199.188.325,35	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8293	16,8668	25-08-22	2.337.458,97	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5596	18,6012	25-08-22	247.912,72	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2164	14,2212	25-08-22	183.369.757,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5803	13,5848	25-08-22	11.256.333,16	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2864	14,2912	25-08-22	7.391.951,76	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9858	13,0141	25-08-22	1.705.647,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2915	12,3181	25-08-22	933.545,88	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8341	12,8620	25-08-22	439.178,36	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7622	19,8064	24-08-22	3.295.324,52	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8756	20,9228	24-08-22	2.178.464,16	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1751	9,1707	24-08-22	58.160.490,13	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7257	8,7213	24-08-22	651.348,96	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0572	9,0527	24-08-22	1.698.668,88	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3853	14,3902	25-08-22	354.829,68	41
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3827	11,3952	24-08-22	11.002.677,68	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2067	11,2188	24-08-22	922.565,39	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,7014	24-08-22	14.846.375,84	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5603	10,5655	24-08-22	6.170.365,76	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7667	24-08-22	46.402.725,27	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6508	24-08-22	11.919.201,11	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5009	107,3928	23-08-22	8.241.155,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9430	105,9278	23-08-22	84.072.655,00	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*
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.	117,5090	117,5092	23-08-22	128.757.994,59	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2527	101,1659	23-08-22	271.869.077,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8837	134,8237	23-08-22	32.131.905,93	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	8,5338	8,5197	23-08-22	8.619.564,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0485	98,9056	23-08-22	42.623.849,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9300	14,9194	23-08-22	58.402.960,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4561	45,2851	23-08-22	89.582.185,61	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.	4,5408	4,5457	24-08-22	5.227.016,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4919	4,5015	24-08-22	3.472.083,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5055	4,5194	24-08-22	3.238.200,53	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4849	4,5008	24-08-22	3.026.422,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5059	4,5227	24-08-22	3.219.702,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	24-08-22	27.047.425,96	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4805	97,4419	24-08-22	568.872.540,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9369	100,9497	24-08-22	186.112.803,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9325	101,9462	24-08-22	3.908.690,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3692	98,3309	24-08-22	63.067.461,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4922	100,5043	24-08-22	433.696.599,97	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,9003	24,8479	24-08-22	115.884,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4361	23,3857	24-08-22	25.678.513,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6809	18,6146	24-08-22	95.246.961,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0240	20,9497	24-08-22	229.641.455,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7092	20,6362	24-08-22	184.043.279,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,2241	25,1352	24-08-22	99,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5189	24,4332	24-08-22	419.154.813,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2574	19,1894	24-08-22	13.551.445,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9854	3,9912	24-08-22	373.423.649,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4830	4,4897	24-08-22	1.596.796,68	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.	108,4828	108,4135	23-08-22	21.140.704,59	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,4994	70,4908	24-08-22	46.983.231,80	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,9690	75,9630	24-08-22	3.375.878,26	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	14.212.463,13	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.	92,0200	91,8828	23-08-22	353.740.621,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8676	96,8485	23-08-22	4.716.760.205,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5400	9,5253	24-08-22	70.175.576,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9928	9,9776	24-08-22	362.567.021,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5313	8,5183	24-08-22	39.317.442,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2639	11,2471	24-08-22	231.678.695,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8406	96,8273	24-08-22	194.814.231,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3174	97,3044	24-08-22	25.188.052,12	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0833	97,0702	24-08-22	101.775.307,15	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*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,2266	96,4451	24-08-22	18.309.705,36	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,6648	98,8918	24-08-22	1.489.942,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9431	95,8930	24-08-22	375.185,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3022	95,2514	24-08-22	196.495.449,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2842	102,2589	23-08-22	171.842.522,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7613	98,6540	23-08-22	42.921.095,44	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1022	90,0826	23-08-22	553.974.204,45	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0126	93,9360	23-08-22	190.253.507,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,0992	102,6258	23-08-22	738.492,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1176	99,0663	23-08-22	378.274,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,4883	102,3710	23-08-22	164.427.166,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,4623	111,3348	23-08-22	52.396.004,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,2331	104,1138	23-08-22	3.824.641.782,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,9972	220,8335	23-08-22	119.151.222,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,4412	227,2437	23-08-22	628.665.296,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,6349	141,2150	23-08-22	86.605.605,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,8815	143,4549	23-08-22	8.839.558.837,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1036	9,0849	24-08-22	4.797.674,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2318	9,2131	24-08-22	420.717.667,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3614	9,3425	24-08-22	1.931.031,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,8447	113,3132	24-08-22	37.982.630,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,2365	114,7252	24-08-22	196.291.733,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,1567	116,6732	24-08-22	89.614.628,47	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-08-22	35.901.739,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9890	98,9677	23-08-22	128.821.176,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,7416	91,6759	23-08-22	275.160.521,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6149	90,5573	23-08-22	140.820.889,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,8035	88,6939	23-08-22	282.817.241,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5665	97,4919	23-08-22	283.362.721,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-08-22	11.605.084,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3058	89,2062	23-08-22	351.459.321,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,9824	181,4186	24-08-22	5.686.635,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,5229	105,1966	24-08-22	19.594.032,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,4241	97,1208	24-08-22	11.488.964,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4146	105,0889	24-08-22	247.260.502,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,4365	96,1360	24-08-22	13.554.818,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,9473	200,4356	24-08-22	243.347.732,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	186,2092	186,6591	24-08-22	36.021.753,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,0378	200,5252	24-08-22	1.104.279,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,8739	143,4995	24-08-22	284.423.989,33	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.	320,3595	318,7126	23-08-22	64.079.764,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9621	9,9330	23-08-22	984.625.176,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,9528	121,8066	23-08-22	37.990.300,51	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0894	92,0677	23-08-22	76.016.198,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,6063	115,1388	23-08-22	354.019.841,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,8024	111,2768	24-08-22	140.223.458,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,2871	99,1802	23-08-22	1.384.036.005,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,8387	93,7110	23-08-22	17.182.264,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8006	99,8387	24-08-22	60.966.745,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1793	91,1412	23-08-22	160.041.444,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,8536	110,7620	23-08-22	235.206.373,14	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*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5587	86,5599	24-08-22	218.651.988,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4023	92,4047	24-08-22	500.206.253,42	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9283	86,9290	24-08-22	102.525.276,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0835	93,0861	24-08-22	1.356.357.287,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9024	81,9025	24-08-22	161.369.537,65	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7506	99,7844	24-08-22	6.406.122,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,7183	884,5303	24-08-22	150.831.624,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1386	7,1369	24-08-22	948.053.457,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9600	6,9584	24-08-22	1.210.082.805,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9751	6,9735	24-08-22	303.156.556,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1525	7,1509	24-08-22	214.075.368,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,5315	932,2332	24-08-22	181.388.016,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	996,9819	994,5355	24-08-22	34.043.498,35	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.	1.086,9612	1.084,3201	24-08-22	336.896.701,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5309	98,5628	24-08-22	80.173.771,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9460	97,9510	24-08-22	285.456.253,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,2012	1.017,7047	24-08-22	10.945.074,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,0911	196,2517	24-08-22	15.332.031,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,5412	94,3556	24-08-22	134.627.561,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,9985	99,8057	24-08-22	780.118.016,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,9864	95,7992	24-08-22	4.930.060,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,6919	1.078,0651	24-08-22	145.934,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5233	89,2355	24-08-22	703.132.950,81	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,8468	90,9078	24-08-22	33.258.787,19	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,4876	1.044,9115	24-08-22	3.436.574,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2204	134,2003	24-08-22	7.435.612,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,9681	132,9453	24-08-22	1.815.662,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,5240	127,5008	24-08-22	386.778.278,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,3795	129,3573	24-08-22	15.993.897,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,6037	926,2182	24-08-22	46.456.392,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,7389	972,4094	24-08-22	50.724.805,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5605	98,5663	24-08-22	191.647.170,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,1185	106,3512	24-08-22	127.922.631,47	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,9009	113,8600	23-08-22	450.739.548,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,0031	304,1304	23-08-22	33.529.295,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4892	41,3352	23-08-22	17.287.532,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,7157	219,6279	24-08-22	283.099.173,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,9613	244,8747	24-08-22	9.787.595,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,1369	127,1312	24-08-22	130.435.896,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,4719	137,4719	24-08-22	795.569,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8301	96,7911	24-08-22	919.423.509,62	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5680	91,5190	24-08-22	183.602.721,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,3927	109,7312	24-08-22	169.700.764,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,3874	114,7449	24-08-22	6.257.604,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,7555	110,0960	24-08-22	81.276.483,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,8742	110,2158	24-08-22	4.564.518,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,8308	89,6387	24-08-22	8.322.815,98	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	88,8114	88,6205	24-08-22	101.104.262,97	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5985	90,5490	24-08-22	1.456.641.284,55	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	9,3683	9,3677	24-08-22	1.221.660.228,18	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5845	9,5839	24-08-22	448.608.251,17	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5380	9,5375	24-08-22	223.862.380,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1420	99,0422	23-08-22	13.074.934,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,9840	98,8830	23-08-22	7.433.253,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0607	98,9603	23-08-22	26.881.356,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0332	98,9244	23-08-22	7.874.439,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0557	98,9452	23-08-22	24.481.273,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9412	98,8316	23-08-22	12.132.031,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,3303	97,1384	23-08-22	7.194.126,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,1136	96,9203	23-08-22	5.178.634,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,2189	97,0263	23-08-22	15.618.120,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0148	99,8976	23-08-22	11.856.741,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8787	99,7605	23-08-22	6.853.680,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9559	99,8383	23-08-22	5.430.619,44	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8506	18,9455	24-08-22	7.175.890,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9649	20,9434	23-08-22	16.555.156,90	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	9,1477	9,1460	25-08-22	33.036.268,19	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.616,3821	2.615,6560	25-08-22	76.853.696,85	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,3300	2.644,6140	25-08-22	5.570.816,34	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9810	12,9874	25-08-22	53.601.388,22	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0469	11,0614	25-08-22	13.955.954,17	342
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8618	9,8669	24-08-22	23.808.594,68	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2477	9,2620	24-08-22	15.237.263,91	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2168	10,2285	24-08-22	3.113.991,89	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2537	10,2652	24-08-22	169.465,27	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,8950	13,9412	25-08-22	26.875.883,81	1.037
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8787	9,8788	24-08-22	461.308,06	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.	10,4675	10,4702	24-08-22	15.930.144,30	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9281	9,9316	24-08-22	1.035.554,73	11

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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.	9,9245	9,9278	24-08-22	5.039,27	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5030	10,4888	25-08-22	4.006.238,82	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7626	9,7484	24-08-22	292.452,35	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4812	8,4773	25-08-22	9.720.422,84	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5577	9,5685	24-08-22	1.052.119,59	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5653	9,5763	24-08-22	19.706.437,23	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8695	9,8737	24-08-22	665.254,50	32
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8305	9,8287	24-08-22	944.702,90	27
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5834	9,6005	24-08-22	6.651.039,55	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2774	9,2620	24-08-22	220.634,53	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7449	6,7812	25-08-22	3.129.333,31	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7778	6,7588	24-08-22	41.811,71	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2840	10,3466	24-08-22	7.949.751,03	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4051	13,4056	24-08-22	6.958.196,32	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5159	88,6272	24-08-22	13.073.463,48	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9901	11,9576	25-08-22	7.871.669,50	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,9099	1.207,8445	25-08-22	861.358.779,46	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.207,9188	1.208,8674	24-08-22	97.565.131,79	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1932	9,1889	24-08-22	69.833.615,68	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	25-08-22	78.683.806,44	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.203,2425	1.203,1850	24-08-22	379.832.180,99	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1603	10,1840	25-08-22	1.238.399.327,46	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7392	9,7159	25-08-22	23.005.524,92	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2253	15,2442	24-08-22	81.803.053,39	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7600	9,7680	25-08-22	18.974.661,33	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.	1.828,8364	1.830,7238	25-08-22	60.680.940,56	2.480
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,6594	13,7030	24-08-22	22.075.146,60	1.994
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8109	12,8267	24-08-22	41.924.165,51	4.297
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,8851	100,1036	25-08-22	7.106.041,30	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4522	5,4527	25-08-22	3.356.512,98	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1346	9,1433	24-08-22	18.934.662,69	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	9,4561	9,4847	25-08-22	4.122.831,79	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	13,0581	13,2069	25-08-22	3.528.164,74	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.	99,7754	99,7852	25-08-22	6.668.163,93	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7773	95,7861	25-08-22	29.036.371,19	444
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7564	99,7662	25-08-22	12.104.630,32	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3717	9,3810	25-08-22	3.766.856,44	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2980	9,3260	25-08-22	9.498.805,08	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	840,0199	839,7036	24-08-22	209.421.269,72	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,8033	137,0744	25-08-22	2.299.427,04	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,8356	133,0997	25-08-22	1.780.315,90	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	8,7738	8,7739	25-08-22	435.971,90	26

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GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2438	6,2332	24-08-22	3.416.017,19	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7181	6,7154	24-08-22	71.162.848,30	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5951	15,6321	25-08-22	8.467.028,56	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9565	15,9945	25-08-22	2.524.920,21	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8893	6,8890	24-08-22	104.887.532,64	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9855	13,9858	24-08-22	50.186.997,82	87
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4339	5,4697	25-08-22	2.671.738,11	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3511	5,3862	25-08-22	24.888.250,47	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4605	6,4573	24-08-22	78.527.582,00	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0405	6,0464	25-08-22	19.790.958,31	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1062	6,1122	25-08-22	13.531.261,29	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9081	5,9091	25-08-22	96.474.286,09	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8489	13,8311	25-08-22	7.960.547,60	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3271	13,3097	25-08-22	1.861.930,62	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3627	32,3457	24-08-22	862.776,43	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2527	34,2349	24-08-22	3.543.339,92	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1001	6,1156	25-08-22	2.773.759,85	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1714	6,1872	25-08-22	3.877.007,78	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1606	6,1617	25-08-22	14.488.415,49	14
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0192	7,0215	24-08-22	47.549.379,95	2.957
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5684	5,5795	25-08-22	46.023.641,39	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6278	5,6393	25-08-22	1.011,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6232	5,6345	25-08-22	37.170,79	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1126	6,1094	24-08-22	155.823.311,71	6.554
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0968	13,0872	24-08-22	51.951.669,83	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2486	13,2392	24-08-22	61.617.755,63	14.916
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1555	7,1539	24-08-22	188.532.170,82	6.588
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1764	7,1748	24-08-22	71.278.856,07	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9093	100,8424	24-08-22	1.550.536.397,50	48.882
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8125	103,7466	24-08-22	57.144.602,22	14.894
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,0490	334,8457	25-08-22	38.103.424,82	2.592
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8326	67,8278	24-08-22	3.898.708,71	2.020
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,9768	66,9703	24-08-22	26.315.130,92	1.625
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5725	87,5540	24-08-22	120.913.983,23	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3916	6,3908	24-08-22	136.406.119,45	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8523	5,8642	25-08-22	1.009,52	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1648	6,1617	24-08-22	68.475.569,70	16.905
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1119	6,1088	24-08-22	996,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0216	6,0184	24-08-22	33.528.155,50	1.331
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2054	5,2142	24-08-22	3.297.997,55	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2773	5,2863	24-08-22	5.634.429,95	2.018
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,1641	66,0299	24-08-22	1.106.138.805,49	38.646
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3768	5,3866	24-08-22	5.173.614,36	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4356	5,4456	24-08-22	17.202.444,60	11.771
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5943	9,5907	24-08-22	64.237.824,02	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5767	6,5712	24-08-22	62.807.152,38	2.842
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4355	5,4486	25-08-22	68.585.020,34	2.996
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3421	5,3582	25-08-22	59.427.171,75	2.988
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	340,8092	340,6135	25-08-22	937,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6978	9,7144	25-08-22	23.379.169,80	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7532	12,9402	25-08-22	16.698.339,32	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2361	21,2289	25-08-22	126.414.021,44	2.630
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2693	11,3234	25-08-22	5.469.547,69	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0088	1,0158	25-08-22	8.710.675,70	33
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9569	,9580	25-08-22	13.894.130,15	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9531	,9541	25-08-22	2.762.653,50	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5315	7,5628	25-08-22	2.510.226,96	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,4864	7,5174	25-08-22	276.315,90	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3547	10,4805	25-08-22	13.801.838,95	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8575	9,9772	25-08-22	181.482,12	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5908	11,5876	24-08-22	109.532.360,02	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4616	9,4877	25-08-22	15.085.274,92	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,8321	309,5442	25-08-22	72.336.576,74	551

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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7124	14,8084	25-08-22	56.361.178,70	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9593	14,9823	24-08-22	58.262.309,23	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.	119,4595	119,4263	25-08-22	11.714.027,50	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,4114	14,7218	16-08-22	87.692.774,06	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9125	14,2087	16-08-22	21.898.090,69	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	2.840.001,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,7260	16-08-22	43.917.365,36	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0963	10,3113	16-08-22	1.577.173,88	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9923	10,2075	16-08-22	1.666.164,79	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	105,1327	107,6876	16-08-22	46.253.152,54	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,8149	107,3621	16-08-22	4.275.207,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,1593	105,6533	16-08-22	782.172,55	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,7980	16-08-22	3.160.628,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,7980	16-08-22	514.649,61	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	95,4871	97,7955	16-08-22	9.166.757,96	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	94,8270	97,0931	16-08-22	972.068,68	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,6899	97,9767	16-08-22	488.849,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,1082	98,4293	16-08-22	270.947,47	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1276	16-08-22	9.612.682,38	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,7280	100,1277	16-08-22	1.138.894,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1698	9,1645	24-08-22	135.256.919,72	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5352	99,6868	29-07-22	1.702.648,00	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7646	99,9261	29-07-22	609.562,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4558	100,6474	29-07-22	737.117,94	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9792	10,0493	25-08-22	9.686.664,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,1545	193,7971	25-08-22	134.130.915,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6334	14,6412	25-08-22	26.731.278,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6189	12,6187	25-08-22	5.937.753,54	100
COBAS ASSET MANAGEMENT, SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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.	83,2576	83,1876	25-08-22	51.288.530,47	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8077	116,7931	25-08-22	4.205.006,80	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1028	117,0885	25-08-22	345.485.059,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3242	110,5056	25-08-22	98.835.028,02	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	9,2099	9,2528	25-08-22	23.944.941,90	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	38.566,5904	38.566,3217	25-08-22	6.999.277,36	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	16,0721	16,0930	24-08-22	5.820.066,14	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1203	17,1429	24-08-22	235.139,96	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2253	17,2479	24-08-22	5.357.602,88	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8827	16,9049	24-08-22	111.494.821,32	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3716	17,3945	24-08-22	8.913.023,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9656	16,9878	24-08-22	598.756,32	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	ES0176259028	CACEIS BANK SPAIN, S.A.	1.219,4092	1.224,4897	29-07-22	338.123,57	22

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BP							
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.					
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	12,8007	12,9463	25-08-22	22.821.334,24	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.	7,8186	7,8180	24-08-22	289.166.174,45	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,7550	274,4290	25-08-22	40.060.469,87	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,0150	217,7436	25-08-22	36.673.975,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,7797	619,4523	24-08-22	15.123.710,66	338
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6247	11,7738	25-08-22	758.113,24	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6144	11,7634	25-08-22	16.533.468,85	248
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	11,5945	11,6870	25-08-22	14.495.700,75	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8401	10,8399	25-08-22	10.743.915,59	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	9,5708	9,5937	24-08-22	2.128.948,89	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1966	10,2342	24-08-22	1.239.560,81	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1083	10,1279	24-08-22	13.714.325,39	252
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4846	10,4692	24-08-22	4.060.151,97	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7056	9,7073	24-08-22	5.692.615,64	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5232	8,6026	24-08-22	579.197,72	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8672	16,8988	24-08-22	1.745.789,98	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7967	7,8303	24-08-22	11.062.030,58	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8651	10,9108	24-08-22	537.720,47	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,9915	9,0575	24-08-22	417.653,70	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,4703	22,5902	24-08-22	4.207.915,34	766
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6795	8,6852	24-08-22	6.331,86	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7018	8,7075	24-08-22	1.149.184,16	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6759	10,7004	25-08-22	32.155.846,67	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6278	10,6520	25-08-22	4.110.170,83	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0761	12,0781	24-08-22	33.338.572,31	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9988	14,0016	24-08-22	4.861.888,54	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0596	13,0620	24-08-22	1.415.162,43	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1926	141,1058	24-08-22	32.805.120,84	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,6694	146,5816	24-08-22	10.072.552,82	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,7406	24-08-22	25.576.268,46	1.696
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5273	13,5583	24-08-22	70.439,41	5

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GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5041	12,5326	24-08-22	3.206.869,10	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2694	6,2754	25-08-22	69.460.260,63	4.198
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6539	6,6604	25-08-22	120.457.088,12	2.231
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4299	6,4360	25-08-22	61.087.790,53	3.928
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4822	6,4886	25-08-22	212.802.282,10	3.614
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7567	5,7555	24-08-22	258.534.511,60	9.216
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2038	7,1588	24-08-22	15.384.657,29	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.	5,7363	5,7084	25-08-22	17.693.157,93	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8150	5,7867	25-08-22	21.916.403,90	448
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7204	5,7167	25-08-22	14.574.213,93	1.190
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5807	5,5771	25-08-22	46.232.436,90	2.928
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7729	5,7692	25-08-22	27.550.444,69	603
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6326	5,6290	25-08-22	95.127.876,57	1.930
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8009	5,8284	24-08-22	41.287.666,90	2.211
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9242	5,9523	24-08-22	8.965.932,49	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5162	16,5301	24-08-22	64.647.320,67	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.	9,5325	9,5806	24-08-22	17.398.400,08	1.832
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,6023	9,6511	24-08-22	289.535,39	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.	9,5602	9,6086	24-08-22	3.542.574,62	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5458	9,5941	24-08-22	1.055.294,89	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					