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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.118,1758	12.116,8247	25-08-22	39.622.285,58	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3648	873,6270	25-08-22	775.793.249,77	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	1.677,2447	1.677,3323	28-08-22	62.313.136,49	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,7313	1.335,3359	26-08-22	6.426.730,67	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	9,0736	9,0599	25-08-22	123.057.404,88	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7027	11,7298	25-08-22	104.730.943,55	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0970	13,1388	25-08-22	266.357.507,34	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0520	10,1601	25-08-22	32.855.474,31	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7771	15,9985	25-08-22	52.843.709,27	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3293	18,5735	25-08-22	735.367.710,27	20.873
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,1259	88,9848	25-08-22	108.070,40	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,6747	106,5073	25-08-22	1.011,82	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,3684	145,1361	25-08-22	40.488.147,34	1.937
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,1583	114,3673	25-08-22	228.788,80	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,0270	90,1930	25-08-22	901,93	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,1201	90,2837	25-08-22	24.380.064,18	1.254
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9928	5,9832	25-08-22	554.549,69	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7903	7,7777	25-08-22	17.913.096,42	1.300
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7094	5,7002	25-08-22	3.662.350,26	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4099	8,3965	25-08-22	246.030.861,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9342	5,9247	25-08-22	4.600.471,51	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1641	8,1823	25-08-22	10.610.832,46	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,2497	37,3317	25-08-22	87.259.023,19	8.406
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8930	7,9104	25-08-22	9.982.672,62	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3143	42,4086	25-08-22	243.876.258,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6405	23,9605	25-08-22	54.653.071,00	3.080
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8705	10,0042	25-08-22	11.268.043,46	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,3745	11,5351	25-08-22	39.229.131,46	1.963
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1501	8,2652	25-08-22	8.487.011,78	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4301	8,5493	25-08-22	1.148.760,44	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,8595	125,2564	25-08-22	70.155,53	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3444	1,3545	25-08-22	35.177.458,83	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.	10,5498	10,5803	25-08-22	39.779.929,02	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9151	10,9468	25-08-22	13.831.287,42	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9432	10,9751	25-08-22	28.113.296,84	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8773	9,8996	25-08-22	145.263.320,96	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2029	10,2261	25-08-22	4.054.587,10	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2923	10,3158	25-08-22	47.105.074,28	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	9,6315	9,5495	26-08-22	799.181,54	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7208	26,8145	26-08-22	618.638.132,53	34.388
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0561	13,1701	25-08-22	70.112.732,93	2.975
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6299	12,7403	25-08-22	11.813.887,75	503
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1369	10,1652	24-08-22	3.949.026,44	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2154	9,2110	24-08-22	700.692,49	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9475	11,9818	25-08-22	5.709.460,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7232	11,7569	25-08-22	76.565.562,48	2.329
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9969	94,6591	25-08-22	1.118.046,84	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4076	103,3030	25-08-22	1.316.847,59	63
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.	11,8083	11,8489	25-08-22	381.276,15	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5125	9,5278	25-08-22	3.442.390,07	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4735	12,5166	25-08-22	26.852.592,92	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4489	11,5099	25-08-22	6.353.218,70	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4970	9,5349	25-08-22	2.722.541,11	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9595	9,9994	25-08-22	1.004.594,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4809	9,5046	25-08-22	49.386.972,79	799
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	6,4914	6,4908	24-08-22	248.404.598,94	9.545

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3080	13,3447	24-08-22	2.224.966.782,51	97.324
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4043	13,4446	25-08-22	17.276.409,82	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7114	13,7528	25-08-22	1.397.685,46	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1127	14,1556	25-08-22	796.163,14	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5780	13,6191	25-08-22	2.754.283,54	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1198	18,1592	25-08-22	26.671.058,85	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5348	18,5754	25-08-22	10.234.740,12	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6669	18,7078	25-08-22	5.788.178,73	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.	10,8759	10,8876	25-08-22	26.769.506,37	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3761	11,3886	25-08-22	1.102.962,36	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,2046	25-08-22	14.733.324,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1249	11,1370	25-08-22	12.107.885,63	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1766	13,2136	25-08-22	8.083.070,75	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,4929	13,5311	25-08-22	28.127.684,72	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0398	12,0603	25-08-22	7.243.219,20	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6432	11,6871	25-08-22	9.247.371,71	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8937	11,9387	25-08-22	16.816.565,85	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1670	7,1739	24-08-22	14.886.003,02	2.534
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2496	13,2625	24-08-22	37.215.216,40	3.562
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0206	7,9919	24-08-22	40.596,20	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4688	12,4234	24-08-22	12.082.316,78	1.585
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5790	13,5299	24-08-22	4.136.798,53	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4009	16,3418	24-08-22	1.032.654,83	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5030	7,5005	24-08-22	1.526.273,43	1.106
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5043	9,5005	24-08-22	18.824.738,09	2.404
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8386	13,8334	24-08-22	7.800.525,49	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2483	17,2422	24-08-22	3.448,45	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3280	7,3356	24-08-22	1.912.112,28	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2497	14,2638	24-08-22	26.358.333,62	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4691	15,4847	24-08-22	5.115.685,72	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0303	9,0462	24-08-22	22.323.979,71	600
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1781	15,2040	24-08-22	102.941.811,22	8.434
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4852	16,5136	24-08-22	83.555.710,05	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7388	17,7697	24-08-22	12.443.872,25	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8057	7,8133	24-08-22	4.567.176,64	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9777	8,9867	24-08-22	4.659,92	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5359	23,5568	24-08-22	28.754.437,28	2.110
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6041	7,6118	24-08-22	1.082.476,01	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6722	9,6572	24-08-22	12.309.020,89	1.703
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3103	9,2956	24-08-22	71.984.688,85	3.862
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,0099	98,9743	24-08-22	164.244,94	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,0961	93,0615	24-08-22	135.322.889,31	4.492
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,4030	105,3611	24-08-22	243.162,78	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4958	14,4896	24-08-22	28.813.005,88	2.564
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,8688	100,8058	24-08-22	537.093,05	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6340	125,5540	24-08-22	841.234.920,92	37.600
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,7031	103,6659	24-08-22	48.271,70	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2723	110,2306	24-08-22	92.304.203,51	5.014
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,8136	104,8633	24-08-22	168.823,83	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,1936	118,2462	24-08-22	26.957.485,66	1.931

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8360	10,8336	24-08-22	3.933.775,51	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,7190	97,8417	24-08-22	766.641,03	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,5489	110,6860	24-08-22	14.101.503,77	263
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7485	18,7669	24-08-22	16.489.407,97	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,9326	130,3848	25-08-22	8.882.425,94	664
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8693	5,8724	24-08-22	1.440.767.534,38	258.056
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1393	6,1384	24-08-22	1.615.552.087,88	179.985
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3378	8,3344	24-08-22	495.672.525,28	14.575
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9461	7,9428	24-08-22	1.373.527,58	190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7540	5,7451	24-08-22	2.196.791,72	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4791	5,4705	24-08-22	3.357.035,44	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,6005	5,5919	24-08-22	931,99	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,6633	133,8991	24-08-22	8.134.198,53	1.727
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4873	6,4772	24-08-22	19.492.349,99	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8900	5,8895	24-08-22	1.935.755,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9751	5,9746	24-08-22	9.969.211,09	624
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0383	6,0379	24-08-22	115.960.663,57	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4410	6,4404	24-08-22	35.241.297,74	499
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5450	6,5483	24-08-22	129.017.338,79	2.258
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1375	6,1404	24-08-22	10.710.440,58	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9521	7,9625	24-08-22	105.205.390,71	2.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4362	11,4507	24-08-22	253.182.380,17	20.195
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3036	10,3168	24-08-22	273.561.765,12	3.800
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8047	10,8187	24-08-22	16.542.013,42	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8856	9,9274	24-08-22	191.986.191,67	3.913
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4553	14,5158	24-08-22	1.204.479.129,91	84.590
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4813	15,5463	24-08-22	1.638.337.666,53	17.846
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7421	14,7298	24-08-22	565.806.895,73	8.584
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1785	15,2056	24-08-22	143.749.941,26	2.003
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,6544	100,5513	24-08-22	3.624.055,33	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6903	128,5575	24-08-22	5.089.056.538,29	144.358
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,3135	116,3473	24-08-22	6.368,75	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0635	136,0992	24-08-22	140.274.269,72	6.760
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,9447	109,9941	24-08-22	1.860.644,34	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,4828	125,5371	24-08-22	1.431.843.765,09	44.110
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,6216	127,8425	24-08-22	77.000.684,99	6.535
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3827	13,4858	25-08-22	64.274.531,95	5.208
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8336	6,8863	25-08-22	31.475.134,40	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8983	6,9516	25-08-22	3.392.166,68	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7546	10,7918	25-08-22	8.096.465,42	63
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5951	12,6555	25-08-22	14.658.181,30	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9773	15,1156	25-08-22	6.081.230,34	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2439	12,3355	25-08-22	12.712.161,03	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6478	10,6626	25-08-22	18.960.719,88	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3990	14,4240	24-08-22	23.036.401,60	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1385	8,1628	25-08-22	219.802.368,06	2.329
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9782	10,0571	25-08-22	4.511.043,54	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9637	9,9632	25-08-22	59.779,57	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9704	9,9701	25-08-22	59.820,98	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0174	9,9230	26-08-22	39.763,58	13
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1321	9,0462	26-08-22	267.289,20	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,2099	288,9505	25-08-22	5.190.063,96	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,3805	301,1622	25-08-22	11.495.811,92	4.718
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	1.078,9147	1.084,3745	25-08-22	17.445.366,30	1.494
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.050,6132	1.055,8777	25-08-22	120.717.331,18	7.306
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,5458	433,1071	25-08-22	31.776.275,82	2.335
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,1225	448,8316	25-08-22	19.191.467,67	2.971
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,0113	695,2845	25-08-22	303.143.470,74	12.732
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,0804	1.095,6575	25-08-22	71.652.721,17	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,6928	326,7440	25-08-22	726.664.249,44	32.725
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.767,7867	7.780,6366	25-08-22	14.328.716,90	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.724,3751	7.737,2718	25-08-22	40.336.407,21	4.696
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,3675	295,9344	25-08-22	650.626.270,84	23.160
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,5713	361,8021	25-08-22	4.042.006,82	1.739
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,8035	344,9171	25-08-22	158.813.089,20	9.093
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,1288	310,3036	25-08-22	32.187.340,86	3.014
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,6118	304,7556	25-08-22	444.419.365,30	21.985
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3977	4,4603	25-08-22	4.477.550,01	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6974	10,6866	26-08-22	6.899.592,19	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9619	,9457	26-08-22	10.164.971,91	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9740	,9759	25-08-22	1.686.232,76	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9451	,9560	25-08-22	608.193,73	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9559	,9621	25-08-22	1.648.376,78	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9431	,9458	25-08-22	19.051.854,38	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.	6,6169	6,5549	25-08-22	477.191,82	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8332	9,8849	25-08-22	8.056.007,40	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6199	9,6478	25-08-22	8.916.176,61	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.	9,4528	9,5006	25-08-22	8.851.145,86	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.	9,5756	9,6076	25-08-22	8.125.077,80	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,0725	25-08-22	1.019.256,87	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2029	9,2091	25-08-22	606.038,89	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.	12,6781	12,7846	25-08-22	118.538.980,83	4.692
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5353	10,5924	25-08-22	561.968.860,24	15.097
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8801	11,8998	25-08-22	177.747.951,51	7.604
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2692	9,3002	25-08-22	2.348.087.278,87	57.944
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	10,9085	10,9700	25-08-22	105.181.803,50	14.704
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9337	9,0254	25-08-22	40.879.824,87	2.435
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6754	9,7750	25-08-22	30.270,75	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.	5,8744	5,8806	25-08-22	190.571,37	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8733	5,8795	25-08-22	662.767,28	53
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8733	5,8795	25-08-22	4.477.943,04	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8733	5,8795	25-08-22	5.287.582,51	188
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7903	6,8200	26-08-22	831.311.023,90	29.062
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.	6,9402	6,9706	26-08-22	5.288.593,73	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8710	9,8993	26-08-22	118.228.554,20	5.355
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.	10,1979	10,2273	26-08-22	10.573.692,85	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0782	8,1037	26-08-22	725.604.817,26	24.036
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.	8,2554	8,2816	26-08-22	10.012.268,12	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.	7,0963	7,1349	25-08-22	47.723.816,64	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2186	13,3540	25-08-22	254.602.833,13	7.014
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9060	15,9681	25-08-22	19.664.519,60	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	930,7174	931,5733	25-08-22	9.239.671,31	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	895,9315	899,2391	25-08-22	12.319.918,08	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6557	10,6655	25-08-22	52.171.047,46	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3714	9,4100	25-08-22	15.700.533,46	855
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.	445,2348	444,5971	26-08-22	4.827.238,61	320
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,0381	231,4593	26-08-22	43.196.013,97	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.	158,3901	158,9175	25-08-22	12.899.680,01	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.	176,8384	177,4316	25-08-22	65.358.417,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7960	27,8492	25-08-22	5.232.616,32	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8582	26,9093	25-08-22	53.581,18	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	149,4155	145,0596	26-08-22	20.588.714,19	739
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	240,3689	230,4083	26-08-22	54.439.217,44	2.389
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,8646	93,1390	25-08-22	30.150.103,97	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5396	100,5624	24-08-22	6.327.031,47	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4998	100,5221	24-08-22	38.038.940,06	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,2484	100,3858	24-08-22	17.347.160,60	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1185	104,2140	24-08-22	9.577.950,63	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,1041	93,6409	24-08-22	2.509.344,52	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,5931	94,1314	24-08-22	23.008.255,43	403
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,8270	126,1692	25-08-22	43.369.427,68	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	9,7969	9,8180	25-08-22	9.243.509,30	532
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6203	9,6408	25-08-22	2.555.361,74	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	8,8754	8,8874	25-08-22	3.800.013,23	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9901	17,1390	25-08-22	64.993.115,07	6.792
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8886	9,9148	25-08-22	3.108.057,05	93
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9364	25-08-22	4.936.595,68	174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5732	9,5755	25-08-22	284.261.330,99	7.052
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6318	13,7477	25-08-22	90.543.807,56	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.	13,7889	13,9062	25-08-22	4.095.853,30	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8150	13,9325	25-08-22	70.618.301,57	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0811	14,2011	25-08-22	15.049.839,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7978	13,9152	25-08-22	8.422.876,24	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,2053	15,4589	25-08-22	167.213.698,30	12.275
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,6314	15,8924	25-08-22	8.523.399,63	9.040
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.	15,4696	15,7278	25-08-22	71.928.332,42	457
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,6046	15,8651	25-08-22	1.090.265,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,3381	15,5940	25-08-22	22.455.051,00	644
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5715	11,6347	25-08-22	317.720.662,95	13.640
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9261	11,9914	25-08-22	164.810,20	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8130	11,8774	25-08-22	12.906.847,09	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7475	11,8116	25-08-22	374.749.982,04	1.970
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0006	12,0663	25-08-22	38.500.117,21	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7311	11,7951	25-08-22	20.557.706,60	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,7539	25-08-22	1.472.850.854,99	59.510
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0268	11,0595	25-08-22	73.526,13	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9287	10,9611	25-08-22	50.913.959,57	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,9146	25-08-22	1.552.779.758,32	8.944
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0931	11,1260	25-08-22	192.684.866,58	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8499	10,8820	25-08-22	67.407.982,63	1.694
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6469	9,6448	25-08-22	4.940.071,03	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8838	25-08-22	73.180.374,87	9.204
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.	9,7659	9,7638	25-08-22	6.303.936,46	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8916	9,8895	25-08-22	1.047.669,42	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7068	25-08-22	601.164,20	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0738	21,2575	25-08-22	53.823.062,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6639	20,8435	25-08-22	103.400,97	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8752	21,0571	25-08-22	81.030,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2119	8,2319	25-08-22	8.463.967,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7481	7,7668	25-08-22	30.729.212,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1249	8,1445	25-08-22	175.904,53	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7598	7,7784	25-08-22	4.721,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1868	8,2067	25-08-22	745.453,33	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7938	7,8122	25-08-22	38,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5781	9,6060	25-08-22	3.500.677,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0714	25-08-22	38.712.331,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4585	9,4858	25-08-22	200.943,74	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0466	9,0728	25-08-22	11.298,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5667	9,5946	25-08-22	1.053,09	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0567	9,0831	25-08-22	46.414,85	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.	10,5472	10,4162	26-08-22	18.956.126,03	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3657	10,2366	26-08-22	300.197,05	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5380	10,4069	26-08-22	367.519,13	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2796	9,3009	25-08-22	2.478.568,70	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2732	25-08-22	1.351.342,27	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6536	9,7835	25-08-22	596.905,70	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6709	9,8011	25-08-22	7.534.778,59	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5218	9,6499	25-08-22	3.863.828,72	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1467	21,3311	25-08-22	114.345.002,69	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,2707	172,4168	24-08-22	7.262.780,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,2712	306,0905	24-08-22	3.714.972,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7479	21,7772	24-08-22	8.190.537,15	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.	67,4832	67,4706	24-08-22	157.232.542,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,5063	80,5043	24-08-22	717.398.189,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,2063	127,9028	24-08-22	3.891.058,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,2913	125,9743	24-08-22	610.310.187,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7057	66,6929	24-08-22	27.917.253,73	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	84,0811	84,8537	25-08-22	4.626.313,33	134
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	85,6334	86,4212	25-08-22	450.460,47	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1308	13,1990	25-08-22	9.162.590,19	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7663	9,7806	25-08-22	4.736.230,10	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2506	10,2733	25-08-22	15.873.486,14	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1185	11,1555	25-08-22	26.477.850,60	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1246	12,1797	25-08-22	9.581.985,27	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,9870	101,8496	25-08-22	104.282.355,96	2.140
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,1602	149,4281	25-08-22	15.522.339,18	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7035	11,7504	25-08-22	50.529.260,36	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,7218	122,4416	25-08-22	20.680.825,23	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1250	10,2377	25-08-22	3.535,35	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9514	9,0510	25-08-22	675.176,74	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5131	9,6188	25-08-22	30.881.546,62	1.028
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,0907	110,6563	25-08-22	8.985.952,67	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,2824	102,8068	25-08-22	70.839.720,94	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6632	10,7672	25-08-22	3.382.027,07	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6427	10,7422	25-08-22	10,80	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9496	9,9637	25-08-22	1.268.671,92	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8742	9,8842	25-08-22	9,93	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,6634	30,7771	25-08-22	44.931.761,36	350
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2273	6,2402	25-08-22	44.655.936,85	373
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2884	6,3015	25-08-22	611.134,97	12
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8316	6,8976	25-08-22	240.872.186,83	9.367
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9683	7,0359	25-08-22	3.320.431,39	1.752
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,8934	63,4083	25-08-22	52.970.546,53	2.760
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7524	64,2765	25-08-22	912,60	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8381	5,8444	25-08-22	1.388.584.488,49	45.658
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8627	5,8692	25-08-22	15.987,67	10
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7296	67,1298	25-08-22	16.868,75	8
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1203	7,1871	25-08-22	894,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0657	12,1058	25-08-22	17.330.521,32	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,9714	188,7109	25-08-22	10.724.757,63	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	5,4521	5,4493	26-08-22	40.845.983,86	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8219	9,8227	25-08-22	20.736.649,68	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9716	,9753	25-08-22	15.358.035,46	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9733	,9746	25-08-22	31.287.329,25	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9475	,9467	26-08-22	39.855.301,52	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9278	5,8720	26-08-22	18.798.837,72	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9396	5,8836	26-08-22	9.401.620,79	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2686	6,2054	26-08-22	14.994.238,47	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0779	6,0165	26-08-22	1.745.945,73	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4195	7,4179	26-08-22	4.790.245,71	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4364	7,4347	26-08-22	2.694.916,03	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4956	7,4940	26-08-22	45.869.042,67	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9065	4,9046	26-08-22	3.789.179,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9516	4,9497	26-08-22	761.836,38	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.	1,2537	1,2567	25-08-22	10.261.445,82	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2590	1,2621	25-08-22	3.669.827,48	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2657	1,2688	25-08-22	49.193.702,86	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2868	1,2961	25-08-22	712.482,51	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3167	1,3262	25-08-22	13.445.378,40	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2988	1,3081	25-08-22	1.710.366,25	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2467	1,2518	25-08-22	8.528.506,79	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2397	1,2448	25-08-22	3.609.515,59	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2682	1,2735	25-08-22	138.135.581,26	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1430	2,1054	26-08-22	10.786.477,89	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4080	1,3866	26-08-22	16.558.825,99	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2416	7,2153	26-08-22	93.936.246,12	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8193	7,6637	26-08-22	81.881,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0265	7,8667	26-08-22	5.361,94	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5090	8,3396	26-08-22	69.798,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5226	8,3531	26-08-22	3.428.076,06	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9662	4,9869	25-08-22	16.853.030,64	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,1860	111,6628	26-08-22	1.828.595,80	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,8794	115,3092	26-08-22	7.326.144,69	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1934	14,0026	26-08-22	14.502.704,77	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0215	1,0114	26-08-22	29.250.763,06	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8479	97,8693	26-08-22	6.577.582,97	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,0886	101,0803	26-08-22	2.791.245,88	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,7657	93,3132	26-08-22	5.150.117,27	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,3702	94,9112	26-08-22	4.795.237,60	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9590	,9544	26-08-22	35.942.275,16	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6816	87,4868	26-08-22	1.543.529,24	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7104	88,5141	26-08-22	844.955,73	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2508	9,2303	26-08-22	1.511.315,24	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8140	,8154	25-08-22	22.168.831,31	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,4547	1.029,5006	25-08-22	18.670.574,70	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	789,8321	795,0984	25-08-22	22.752.244,38	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7756	9,8027	25-08-22	190.240.561,32	17.245
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1170	10,1525	25-08-22	254.151.019,93	17.927
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4963	10,5350	25-08-22	259.699.885,00	17.887
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6849	10,7331	25-08-22	318.131.433,70	17.666
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1003	11,1543	25-08-22	429.388.352,30	25.719
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0321	12,1017	25-08-22	155.584.244,75	11.755
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2520	13,3257	25-08-22	139.891.117,72	13.055
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,8239	15,5187	26-08-22	159.857.266,63	13.845
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8135	11,7655	26-08-22	111.806.723,69	7.790
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7177	15,4782	26-08-22	219.211.860,04	15.593
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1424	14,9145	26-08-22	216.787.350,83	19.609
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2873	13,1707	26-08-22	309.132.008,71	19.666
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2212	9,2760	25-08-22	3.595.826,61	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7439	9,7436	24-08-22	974.690,36	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7962	9,7960	24-08-22	102.425,55	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8101	9,8099	24-08-22	1.057.708,13	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8217	9,8216	24-08-22	830.457,32	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0164	10,0306	24-08-22	20.388.745,17	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1006	10,1150	24-08-22	15.835.116,68	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9022	9,9175	24-08-22	12.934.433,00	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2838	10,2985	24-08-22	10.271.435,03	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9285	8,9216	24-08-22	2.508.537,17	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9640	8,9572	24-08-22	1.245.093,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9767	8,9699	24-08-22	1.797.131,30	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9906	8,9838	24-08-22	858.544,28	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1181	12,1045	26-08-22	126.031.922,89	768
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1703	12,1567	26-08-22	46.444.532,30	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2619	8,1715	26-08-22	3.817.372,12	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5012	8,4083	26-08-22	133.930,14	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5245	18,6616	25-08-22	21.326.124,08	266
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9270	19,0674	25-08-22	5.578.354,64	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6170	33,9184	26-08-22	32.457.254,64	684
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6197	34,9015	26-08-22	17.904.693,41	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5959	11,6410	25-08-22	8.252.956,10	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4667	18,4459	26-08-22	17.925.658,70	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5865	18,5657	26-08-22	16.525.340,42	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9035	3,9033	25-08-22	2.975.513,46	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3262	20,3611	25-08-22	21.443.276,86	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6030	12,6296	25-08-22	22.718.841,03	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6807	10,6304	26-08-22	15.325.722,25	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.718,8605	2.740,1397	25-08-22	5.197.593,26	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.526,9844	2.546,6920	25-08-22	210.515,14	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2844	11,3780	25-08-22	7.335.953,22	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6963	8,7203	25-08-22	6.262.936,99	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4017	9,4345	25-08-22	2.669.239,56	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9028	9,9595	25-08-22	4.956.610,04	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3106	8,3348	24-08-22	1.386.306,39	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5789	7,6893	24-08-22	1.095.340,62	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8425	8,8421	24-08-22	6.412.453,45	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2900	12,3104	24-08-22	1.035.538,19	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4257	11,4232	24-08-22	1.362.899,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0080	10,0208	24-08-22	3.014.368,99	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3580	10,3465	24-08-22	3.697.985,85	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8306	13,8299	24-08-22	374.242,21	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0396	11,0489	24-08-22	153.237,53	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,3662	8,3300	24-08-22	1.381,60	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4549	11,4542	24-08-22	1.517.692,21	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4763	12,4816	24-08-22	6.023.492,30	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8737	9,8866	24-08-22	1.789.957,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9057	9,9119	24-08-22	2.160.685,67	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0737	10,1399	24-08-22	14.327.862,32	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1735	10,1878	24-08-22	728.632,71	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7316	9,7431	24-08-22	1.058.704,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9864	11,0055	24-08-22	2.575.110,10	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9382	10,9347	24-08-22	3.646.590,94	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2146	13,3218	24-08-22	3.657.966,49	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8966	8,9237	24-08-22	1.669.019,77	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3688	11,3715	24-08-22	3.438.134,25	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7901	10,8126	24-08-22	2.813.485,30	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9407	9,9497	24-08-22	13.536.436,56	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3334	10,3804	24-08-22	1.002.960,75	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3553	11,4126	24-08-22	8.238.116,32	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5412	6,5342	24-08-22	5.366.806,85	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5303	9,5335	24-08-22	921.212,05	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4055	8,4123	24-08-22	771.826,66	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3192	13,3472	24-08-22	14.914.660,54	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8027	7,8174	24-08-22	3.161.631,60	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1517	1,1527	24-08-22	28.650.111,81	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9544	9,9540	24-08-22	99.616,69	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1946	80,6010	24-08-22	4.013.026,66	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3798	10,4326	24-08-22	1.370.811,44	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9804	9,9991	24-08-22	811.358,38	37
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0794	10,0989	24-08-22	7.018.318,21	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2451	10,2550	24-08-22	2.678.964,69	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4627	11,5120	25-08-22	10.890.199,02	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9170	88,9122	26-08-22	14.005,25	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.	112,6997	111,5714	26-08-22	904.005,71	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,6305	102,1550	26-08-22	807.730,36	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,4601	126,7829	26-08-22	65.340,90	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,5420	230,8419	26-08-22	4.248.516,55	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2168	101,2131	26-08-22	31.752,25	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7185	106,7125	26-08-22	1.827.275,91	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	26-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4993	45,4970	26-08-22	3.412,29	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	26-08-22	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.	114,2549	114,5672	25-08-22	7.804.238,56	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7718	132,4476	25-08-22	81.101.606,28	5.566
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,8513	136,8658	25-08-22	778.837,46	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,0492	106,4853	25-08-22	2.268.353,43	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	102,1985	104,3024	25-08-22	1.001.768,59	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,0644	82,4696	25-08-22	1.760.339,90	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	104,1024	105,4537	25-08-22	3.712.642,38	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,5526	107,2947	25-08-22	2.248.823,92	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6144	105,7428	25-08-22	1.069.178,23	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1007	88,5991	25-08-22	802.262,81	39
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,3276	78,8705	25-08-22	1.834.373,18	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,5689	71,5166	25-08-22	819.142,66	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2577	12,3268	25-08-22	6.661.670,86	592

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	25-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,8286	144,7910	25-08-22	8.252.148,50	106
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	109,5603	109,8556	25-08-22	2.062.148,05	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5189	53,5293	25-08-22	134.558,81	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4254	130,4158	25-08-22	192.429,33	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,5990	143,3030	25-08-22	1.955.167,15	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,1554	127,3546	25-08-22	10.503.573,77	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1516	79,1404	25-08-22	78.325,18	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,3167	149,5638	25-08-22	3.111.048,27	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	126,5712	127,4161	25-08-22	8.323.987,87	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5728	91,9418	25-08-22	984.325,19	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	127,8267	129,6295	25-08-22	1.351.125,48	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,6635	85,1533	25-08-22	1.971.913,49	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	143,8626	145,4469	25-08-22	2.156.951,16	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,9940	196,7057	26-08-22	30.021.395,14	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	226,7445	225,3958	26-08-22	4.786.299,45	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	192,5192	191,3712	26-08-22	9.243.109,75	763
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	465,7678	461,7914	26-08-22	24.472.034,05	1.487
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,3403	53,8412	26-08-22	6.374.041,81	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,5530	7,3139	26-08-22	14.056.125,05	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,5629	122,9127	26-08-22	15.537.127,89	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9931	9,8969	26-08-22	23.557.798,25	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8271	25,6250	26-08-22	71.392.790,61	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6864	55,7093	26-08-22	54.321.743,35	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5136	17,2256	26-08-22	3.916.089,39	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9165	9,5279	26-08-22	9.826.201,32	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3186	1.441,3088	26-08-22	8.777.776,03	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,3337	133,4625	26-08-22	160.902.580,53	3.631
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7613	21,7541	26-08-22	5.234.655,11	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,7158	101,6469	26-08-22	3.753.974,25	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8249	90,0795	26-08-22	17.257.530,82	1.407
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9313	,9428	25-08-22	8.086.642,62	2.999
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9274	,9395	25-08-22	3.449.074,04	784
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9312	,9313	25-08-22	7.833.147,75	1.201
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1345	1,1451	25-08-22	3.046.287,94	1.203
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,1911	126,4446	25-08-22	14.464.465,94	716
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7937	9,7925	24-08-22	212.746,50	5
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0023	9,9929	24-08-22	1.980.651,21	39
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5152	98,7593	25-08-22	2.528.921,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8285	96,0638	25-08-22	155.182,06	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9657	97,2050	25-08-22	5.824.079,16	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.	12,1231	11,9965	26-08-22	9.598.489,71	282
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9415	12,9631	25-08-22	8.826.019,10	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6278	11,5065	26-08-22	13.582.890,58	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0556	12,0775	25-08-22	65.815.714,55	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6817	13,7723	25-08-22	22.337.371,66	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8224	11,8226	26-08-22	29.044.065,72	277
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1569	12,1772	25-08-22	16.512.008,56	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9952	13,9960	26-08-22	13.848.169,08	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5519	16,6036	25-08-22	24.101.137,52	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3943	11,4404	25-08-22	7.565.758,16	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0255	5,9712	26-08-22	41.349.965,16	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7004	9,6671	26-08-22	33.667.028,12	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0907	28-08-22	2.878.040,32	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,1985	172,0244	26-08-22	56.644.704,07	393
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8811	95,8345	26-08-22	43.132.253,82	313
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,8905	111,7911	26-08-22	54.702.812,03	1.446
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,6591	205,8411	26-08-22	1.456.122.586,44	10.607
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,7457	141,8798	25-08-22	60.217.725,71	779
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	394,5963	386,8207	26-08-22	28.562.300,24	1.504
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,5093	125,4711	26-08-22	4.297.538,99	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,5400	125,5006	26-08-22	5.055.637,68	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1131	99,4625	25-08-22	8.282.618,71	221
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	827,3097	826,9778	26-08-22	373.851.027,32	6.295
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5935	837,2632	26-08-22	127.937.899,92	5.859
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,3928	995,4367	26-08-22	109.317.451,00	5.290
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	986,5888	985,6367	26-08-22	117.073.031,11	2.569
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5740	98,8797	25-08-22	21.867.858,23	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.196,7327	1.179,8274	26-08-22	80.463.499,39	2.714
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.266,4265	1.248,5641	26-08-22	1.385.265,98	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,2523	663,1961	25-08-22	12.497.195,78	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,6401	115,3099	25-08-22	11.846.108,50	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,5052	96,4303	26-08-22	1.521.230,94	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5830	99,5057	26-08-22	3.847.196,71	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,1173	687,9695	26-08-22	115.851.008,91	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,5344	854,3520	26-08-22	104.651.497,85	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,4838	741,3339	26-08-22	207.919.972,35	1.177
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5317	85,5150	26-08-22	405.280.860,79	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,4744	1.705,2666	26-08-22	86.266.943,79	1.331
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,4123	835,7140	25-08-22	11.735.706,69	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,5948	920,9788	25-08-22	6.769.487,68	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	832,8498	833,9899	25-08-22	9.479.249,10	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,3334	619,7230	25-08-22	13.634.345,18	482
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.773,7962	1.748,4403	26-08-22	128.284.074,45	4.003
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.848,0073	1.821,6305	26-08-22	104.458.848,23	5.759
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,0182	102,5313	26-08-22	4.043.422,22	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.202,4643	3.126,2821	26-08-22	83.970.542,18	3.703
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.726,8139	2.661,9877	26-08-22	10.965,18	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.004,0818	1.944,0300	26-08-22	35.536.007,30	2.456
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.081,8552	2.019,5178	26-08-22	12.280,89	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,1914	95,0941	26-08-22	22.474.728,14	116
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,4096	96,3116	26-08-22	17.508.339,49	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,5630	57,7633	25-08-22	13.293.420,15	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,1915	96,2389	26-08-22	22.728.455,25	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.	97,0174	96,0658	26-08-22	2.174.300,61	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0114	103,3491	25-08-22	22.274.888,71	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.011,9770	1.013,8039	25-08-22	50.478.831,01	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,7938	124,1643	25-08-22	33.202.675,38	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8079	101,1581	25-08-22	13.753.566,48	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,3459	102,7813	25-08-22	16.620.409,90	451

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7654	118,1702	25-08-22	26.227.223,02	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1386	103,1159	25-08-22	18.260.160,74	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2231	123,3585	25-08-22	53.228.217,60	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9303	119,0784	25-08-22	27.786.698,60	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8522	118,2441	25-08-22	21.680.372,66	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,5109	1.735,5414	25-08-22	20.480.185,91	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,8565	77,0820	25-08-22	13.390.909,34	346
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9321	14,2050	26-08-22	46.580.927,48	796
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,8523	1.328,6228	25-08-22	28.869.566,66	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9800	85,1353	25-08-22	11.849.749,39	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,4531	806,5521	25-08-22	23.643.091,17	703
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	710,0762	693,9107	26-08-22	6.669.299,94	4.627
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	654,0291	639,1263	26-08-22	15.395.383,76	927
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6142	91,7108	25-08-22	1.669.545,80	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.	90,8483	90,9437	25-08-22	23.856.559,00	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.	101,8397	100,3287	26-08-22	71.636.299,42	959
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1947	28,1116	26-08-22	47.477.587,59	4.950
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2448	27,1641	26-08-22	25.783.902,70	948
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,2354	92,9142	26-08-22	15.281.999,76	314
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,1903	92,8693	26-08-22	73.746.468,88	1.841
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0528	95,1328	25-08-22	10.736.438,45	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,2573	103,4371	25-08-22	11.939.024,19	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,9849	98,4214	25-08-22	13.923.104,56	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7299	114,1739	25-08-22	23.032.155,14	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4730	97,8473	25-08-22	12.995.470,66	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,5434	84,7624	25-08-22	25.628.595,90	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7972	63,0117	25-08-22	33.849.498,83	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,7096	65,9790	25-08-22	30.016.448,50	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,9830	100,2096	25-08-22	7.654.090,90	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.716,4682	1.662,5589	26-08-22	57.090.932,49	4.369
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.706,2321	1.652,6216	26-08-22	194.195.818,35	5.526
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,4659	93,4466	26-08-22	2.055.663,68	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,0669	103,9347	26-08-22	4.159.052,56	2.567
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0543	80,1959	25-08-22	16.623.538,71	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,1504	72,3684	25-08-22	28.087.398,44	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,2438	102,5101	25-08-22	7.156.185,59	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,9102	783,3124	25-08-22	17.444.876,63	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,1781	77,3542	25-08-22	12.031.412,24	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	767,6821	752,7210	26-08-22	1.222.193,73	382
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	753,9004	739,1978	26-08-22	34.154.377,57	1.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,9815	139,2971	26-08-22	7.343.063,94	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,7339	132,1379	26-08-22	8.118,29	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,4583	865,0962	26-08-22	11.212.247,60	658
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,1910	916,7602	26-08-22	23.622.837,97	3.421
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0495	112,2000	25-08-22	23.635.052,36	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7228	74,0577	25-08-22	10.418.369,77	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,3434	127,4928	25-08-22	2.468.617,24	856
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,6878	121,7836	25-08-22	36.883.782,34	2.507
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	882,0537	883,0142	25-08-22	9.124.031,05	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.	1.242,6354	1.229,5692	26-08-22	703.006,61	202
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.163,6638	1.151,4028	26-08-22	58.439.844,09	2.075
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0271	100,5209	26-08-22	69.516,54	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3176	95,8333	26-08-22	125.566.583,81	3.408
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,0457	99,4819	26-08-22	2.017.015,71	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3448	98,1057	26-08-22	1.135.314,03	541

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5241	98,4540	26-08-22	33.862.120,59	85
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,1613	95,4276	26-08-22	919.798,10	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,4144	97,9089	26-08-22	938.245,35	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.113,0954	1.109,9024	26-08-22	789.494,39	300
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,8442	1.090,6945	26-08-22	17.561.456,77	969
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	427,5344	419,1190	26-08-22	6.481.359,07	4.670
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2048	124,0156	25-08-22	6.650.438,38	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,5897	119,3709	25-08-22	16.706.799,46	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,4795	130,3328	25-08-22	27.336.409,86	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5202	95,7513	25-08-22	6.995.345,27	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,3875	99,6280	25-08-22	153.301.036,48	7.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1882	98,4264	25-08-22	207.605.277,78	2.319
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3641	100,6080	25-08-22	487.864.961,01	1.149
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,0211	95,1673	25-08-22	18.664.822,18	1.141
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5510	94,6968	25-08-22	41.135.735,65	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,2658	95,4131	25-08-22	154.913.073,43	365
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4999	112,0509	25-08-22	62.668.738,70	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2418	111,7919	25-08-22	47.552.702,75	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,3803	113,9414	25-08-22	122.613.416,02	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0156	105,3859	25-08-22	69.615.530,36	4.959
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9695	104,3365	25-08-22	180.660.301,81	2.023
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7829	107,1603	25-08-22	454.724.905,67	1.071
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	135,7804	133,5436	26-08-22	133.495.827,98	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3055	128,1562	26-08-22	62.585.475,77	501
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,2145	133,9678	26-08-22	400.349,73	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,2416	128,0929	26-08-22	4.010.002,25	181
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,9812	97,4750	26-08-22	18.235.668,98	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3325	100,8102	26-08-22	939.413.081,13	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,1969	99,6793	26-08-22	654.496.319,58	5.613
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,8716	99,3553	26-08-22	37.921.890,59	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,9663	96,6602	26-08-22	461.668.982,24	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,1927	95,8881	26-08-22	177.207.873,91	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,0297	95,7254	26-08-22	7.235.956,70	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0597	120,5264	26-08-22	261.825.076,61	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,7108	114,2553	26-08-22	142.742.735,77	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,2601	113,8099	26-08-22	8.809.537,38	378
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3234	110,3586	26-08-22	794.007.081,45	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6559	106,7211	26-08-22	588.776.777,48	5.144
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,4664	102,5680	26-08-22	12.591.316,30	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,3024	106,3703	26-08-22	33.545.025,12	1.436
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2598	73,3214	25-08-22	12.336.460,33	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,5686	1.121,4894	25-08-22	13.026.308,45	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.	1.235,2102	1.232,0645	26-08-22	31.283.809,68	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,4317	89,9571	26-08-22	9.605.618,76	4.653
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,4766	80,1605	26-08-22	36.630.715,76	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.	95,7058	95,1422	26-08-22	5.287.855,43	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.271,2301	1.268,0135	26-08-22	164.646.115,49	5.569
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,1686	1.477,3044	25-08-22	15.481.188,17	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,1691	161,9883	26-08-22	34.715.278,31	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5052	162,3194	26-08-22	16.242.696,57	5.044
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	978,2161	945,7478	26-08-22	41.163,06	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	959,0114	927,1628	26-08-22	40.929.244,12	1.762

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	1.301,6339	1.284,8736	26-08-22	7.623.298,01	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.	242,5070	240,1405	26-08-22	12.532.452,37	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0259	9,0491	24-08-22	3.064.798,34	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8948	25-08-22	1.273.710.110,31	24.074
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6004	7,6026	25-08-22	655.139.402,12	1.385
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5104	20,4736	25-08-22	89.696.325,47	8.077
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6821	28,6493	24-08-22	53.348.533,77	4.146
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8707	13,8652	24-08-22	36.176.948,79	3.803
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,8017	100,8821	25-08-22	336.815.079,03	18.838
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,7459	204,5903	25-08-22	25.275.277,12	3.465
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1876	21,1557	25-08-22	85.239.003,02	3.910
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5554	10,5752	25-08-22	97.143.333,37	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3383	7,3816	25-08-22	17.926.406,43	1.230
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,8425	25,1904	25-08-22	77.038.243,99	3.602
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8265	6,8397	25-08-22	14.627.729,42	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4370	16,4595	25-08-22	221.974.397,39	8.264
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.355,8229	1.354,5125	25-08-22	18.785.689,17	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1270	33,5429	25-08-22	1.039.171.930,87	62.740
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2553	12,2787	25-08-22	32.445.392,74	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8584	9,8884	25-08-22	292.434.432,04	10.567
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1552	10,1984	25-08-22	236.788.837,53	9.070
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3978	10,4001	25-08-22	8.307.950,67	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0761	10,0780	25-08-22	131.052.218,24	4.036
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0753	12,0999	25-08-22	29.967.654,35	1.558
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2960	10,3056	25-08-22	12.813.164,97	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9801	25-08-22	420.360.747,06	11.427
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3562	85,2873	25-08-22	77.446.899,76	2.586
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.851,6657	1.857,2737	25-08-22	92.004.943,77	2.550
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.895,8170	1.901,5837	25-08-22	633.090.678,25	21.979
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1298	179,1756	25-08-22	33.068.550,40	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8426	11,8759	25-08-22	32.254.542,28	1.056
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3262	17,3781	25-08-22	12.071.002,88	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9361	9,9303	24-08-22	1.108.788.758,38	22.698
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7292	9,7233	24-08-22	724.477.973,30	18.186
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3324	15,2850	24-08-22	277.813.491,03	10.145
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9778	13,9330	24-08-22	59.827.474,74	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0593	15,0521	24-08-22	13.727.986,50	518
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8148	10,8172	25-08-22	36.064.408,70	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0155	9,0274	24-08-22	27.882.020,36	1.744
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0062	9,0073	24-08-22	42.184.381,20	1.882
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8761	25-08-22	421.531.296,15	18.879
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0631	127,2157	25-08-22	501.272.029,06	18.633
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7757	9,7622	24-08-22	220.574.264,46	17.285
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,3373	1.410,7187	25-08-22	96.302.446,40	3.260
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9788	24-08-22	1.536.071,66	154
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0886	11,0812	24-08-22	34.477.855,82	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1804	9,1961	25-08-22	245.128.999,04	19.766
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,2549	107,3445	25-08-22	12.179.770,06	50
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0965	9,1116	25-08-22	86.035.790,00	6.378
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7225	9,7252	25-08-22	96.839.774,46	5.281
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6729	9,6759	25-08-22	271.836.258,49	12.272
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6963	9,6991	25-08-22	106.451.771,20	5.451
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1564	11,1592	25-08-22	170.789.688,58	8.253
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6420	11,6451	25-08-22	105.899.577,49	5.042
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,9798	923,3856	24-08-22	24.348.945,08	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,5479	900,9472	24-08-22	2.283.849.137,92	80.245

Fondos de Inversión *Investment Funds*

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BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2701	10,2626	24-08-22	407.754.120,10	17.135
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4317	8,4348	24-08-22	76.996.395,17	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3146	24,5103	25-08-22	603.995.858,07	32.903
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0346	25,2368	25-08-22	56.807.684,61	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0924	8,1098	24-08-22	71.839.048,16	5.490
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6422	9,6717	24-08-22	120.712.039,92	6.552
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2153	9,2294	25-08-22	249.377.054,13	6.875
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3787	11,4202	25-08-22	506.267.590,23	14.468
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0554	10,0811	25-08-22	889.723.273,91	23.112
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2425	10,2311	24-08-22	157.014.272,94	10.464
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5191	10,5115	24-08-22	30.179.224,63	3.416
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9789	25-08-22	273.378.331,87	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8230	9,8135	24-08-22	97.204.682,13	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3693	10,3644	24-08-22	12.473.731,65	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3581	10,3522	24-08-22	69.512.521,46	111
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7590	10,7624	25-08-22	153.658.023,07	4.949
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1538	10,1585	25-08-22	137.207.834,16	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5904	10,5995	25-08-22	105.844.573,29	3.720
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1713	10,2233	25-08-22	52.436.362,90	2.025
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8594	10,8658	25-08-22	228.086.756,32	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8922	2,8885	24-08-22	54.717.587,82	3.793
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0621	20,3308	25-08-22	135.022.274,59	7.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1433	34,5809	25-08-22	265.731.431,06	8.133
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,4016	37,8770	25-08-22	277.133.289,05	20.637
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7258	9,7612	25-08-22	87.370.094,47	3.370
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4813	6,4838	25-08-22	21.229.787,18	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5175	6,5228	25-08-22	38.246.663,29	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6092	6,6289	25-08-22	40.557.664,48	1.662
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6388	9,6372	24-08-22	1.746.854.251,32	56.070
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9338	24-08-22	1.869.712,29	82
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4701	9,4579	24-08-22	1.411.912.767,64	56.072
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9291	9,9253	24-08-22	2.103.982,65	82
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2416	10,2485	24-08-22	1.597.952,99	82
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3459	14,3564	24-08-22	1.018.620.782,82	56.071
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4659	16,4506	24-08-22	9.219.030,69	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	775,4244	774,9003	24-08-22	28.318.357,45	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5879	10,5765	24-08-22	7.775.283.750,91	234.588
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5830	13,5829	24-08-22	1.056.855.928,96	42.036
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8118	12,8035	24-08-22	9.048.711.294,85	271.496
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8312	11,8508	24-08-22	15.546.409,06	1.097
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3501	596,3208	24-08-22	17.173.966,27	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,2302	116,7022	26-08-22	9.379.821,84	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,5555	113,9974	26-08-22	48.591.303,12	2.433
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	203,5971	199,2647	26-08-22	1.334.883.136,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,4265	58,8252	26-08-22	134.481.115,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5994	14,6020	26-08-22	59.716.780,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2433	13,2389	26-08-22	49.527.482,37	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8063	14,8057	26-08-22	161.956.951,98	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6845	14,6857	26-08-22	29.455.865,95	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,3280	238,5772	26-08-22	138.390.588,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,0148	44,0474	26-08-22	1.135.179.598,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,4201	14,2341	26-08-22	22.637.410,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6310	11,3381	26-08-22	37.932.190,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9358	29,4450	26-08-22	47.176.407,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2532	10,1796	26-08-22	122.571.219,19	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8640	11,8492	26-08-22	176.805.731,05	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,3328	184,6487	26-08-22	276.848.181,79	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.	7,6150	7,6168	25-08-22	2.233.191,38	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7932	7,7952	25-08-22	33.707.960,76	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8122	7,8141	25-08-22	486.145,87	1
BNP PARIBAS GESTION MODERADA, CLASE	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
L							
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,7815	13,8096	25-08-22	7.857.921,77	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7862	11,8309	25-08-22	9.786,42	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9574	12,0163	25-08-22	9.094.244,35	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1281	12,1880	25-08-22	51.874.984,82	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1024	12,1623	25-08-22	547.303,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7056	5,7241	25-08-22	3.265.485,35	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8226	5,8415	25-08-22	10.526.670,08	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.	853,6023	854,2893	25-08-22	10.787.616,80	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8130	5,8238	25-08-22	5.963.023,81	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.	1.188,6372	1.171,0338	26-08-22	4.268.365,95	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.248,5091	1.230,0275	26-08-22	2.047.167,36	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1542	91,1645	26-08-22	8.172.334,60	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7899	90,8055	26-08-22	189.800,06	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9503	90,9637	26-08-22	3.468.503,74	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1475	10,1384	26-08-22	21.457.792,83	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4674	6,4819	25-08-22	190.892.278,32	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8525	8,8723	25-08-22	266.902.771,21	1.528
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0853	10,1080	25-08-22	129.548.484,17	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.	10,9843	11,0001	25-08-22	15.301.578,71	842
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3546	7,3671	25-08-22	65.742.576,89	7.010
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9048	5,9107	25-08-22	680.085.869,06	4.682
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5977	29,6265	25-08-22	450.771.649,34	40.462
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8867	5,8926	25-08-22	55.013.256,15	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7994	29,8286	25-08-22	428.289.330,07	4.929
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0846	30,1142	25-08-22	143.874.075,72	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2531	15,2694	24-08-22	59.648.355,48	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5033	11,6657	25-08-22	78.378.782,12	3.380
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,3740	189,0123	25-08-22	363.676,89	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,1128	159,3418	25-08-22	1.002,26	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,0620	127,6196	25-08-22	140.284,50	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,8256	21,9206	25-08-22	56.119.834,22	4.440
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.	7,7482	7,7813	25-08-22	864.815,96	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7458	7,7785	25-08-22	54.406.487,74	6.886
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7301	8,7675	25-08-22	1.456,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9888	12,0398	25-08-22	31.101.158,96	417
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5809	12,6345	25-08-22	5.842.501,38	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5948	5,5761	25-08-22	432.750,38	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0928	5,0756	25-08-22	31.988.526,54	2.549
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5235	5,5048	25-08-22	11.993.326,37	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.	10,0406	10,0438	25-08-22	17.218.293,43	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6085	38,6198	25-08-22	72.018.626,14	8.113
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8525	6,8549	25-08-22	3.286.327,42	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5742	9,5772	25-08-22	39.051.173,24	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,3680	112,7880	25-08-22	4.888.579,37	795
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.	8,4567	8,4879	25-08-22	63.100.322,15	7.212
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6890	6,7342	25-08-22	28.585.132,80	3.026
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3086	7,3581	25-08-22	18.286.853,15	245

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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*
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7019	7,7542	25-08-22	2.317.881,76	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3385	6,3816	25-08-22	3.538.540,13	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5837	25,6069	24-08-22	30.808.202,02	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6619	27,6875	24-08-22	3.709.336,26	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4346	5,4473	25-08-22	89.337.793,28	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4468	5,4579	25-08-22	8.224.167,04	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3819	5,3927	25-08-22	21.378.565,25	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4157	5,4267	25-08-22	47.896.400,80	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,4094	12,6278	25-08-22	9.512.909,19	91
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,5173	30,0358	25-08-22	687.822.720,06	33.302
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4368	7,4438	24-08-22	376.156.198,98	4.384
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8819	6,8901	24-08-22	70.966,17	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4601	6,4676	24-08-22	326.293.737,83	17.588
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5455	6,5531	24-08-22	306.004.081,77	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2445	8,2585	24-08-22	673.959.109,23	38.769
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4614	8,4757	24-08-22	526.626.119,38	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4923	8,5090	24-08-22	77.568.369,10	5.506
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7150	8,7323	24-08-22	50.492.216,50	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7512	8,7703	24-08-22	19.818.022,12	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9815	9,0013	24-08-22	12.529.313,63	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2463	7,2530	24-08-22	572.180.773,03	27.536
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7782	7,7978	25-08-22	27.202.131,00	932
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7813	5,7757	24-08-22	11.769.246,02	24
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4324	5,4271	24-08-22	7.634.939,48	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6465	5,6410	24-08-22	970,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3500	5,3447	24-08-22	11.919.393,20	226
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0756	14,0638	24-08-22	606.486.854,46	46.842
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0440	15,0315	24-08-22	56.516.134,72	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3797	8,3825	25-08-22	8.143.937,09	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7999	5,8019	25-08-22	18.899.547,22	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5831	92,8168	25-08-22	937,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,7252	161,1289	25-08-22	23.901.562,13	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.	112,5730	112,8449	24-08-22	204.766,86	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.994,0267	1.998,7986	24-08-22	89.558.671,62	5.090
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2924	102,6828	25-08-22	40.486.154,43	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,0435	119,4926	25-08-22	162.095.674,00	7.408
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9546	102,2486	25-08-22	130.577.113,64	6.450
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5623	105,9752	25-08-22	33.455.550,62	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2072	106,5464	25-08-22	49.967.130,29	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7969	104,7967	25-08-22	59.205.477,33	1.115
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4690	104,5184	25-08-22	71.495.542,99	2.383
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,3299	97,8444	25-08-22	102.029.200,69	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2945	10,3127	25-08-22	30.214.117,91	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7401	9,7367	24-08-22	31.998.017,38	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3460	6,3437	24-08-22	19.868.100,46	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6846	11,6869	24-08-22	20.565.548,28	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8479	7,8493	24-08-22	18.682.185,61	794
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8924	11,8949	24-08-22	46.111.321,54	15
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4455	10,4565	24-08-22	41.940.809,93	9
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1947	12,2075	24-08-22	80.445.644,04	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7068	7,7147	24-08-22	29.678.249,30	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4105	10,4229	25-08-22	9.216.948,69	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1926	6,1937	25-08-22	487.476.909,93	23.270
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9686	5,9752	25-08-22	62.485.910,94	1.003
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1181	7,1260	25-08-22	290.485.850,13	1.971
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1413	7,1492	25-08-22	50.413.911,13	40
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,4581	7,4655	25-08-22	830.900.920,66	405.343

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*
BY CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5722	5,5863	25-08-22	4.095.026.221,51	404.931
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6792	9,8042	25-08-22	7.696.996.109,23	405.074
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0701	6,1004	25-08-22	2.403.375.357,76	405.174
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7894	5,7878	25-08-22	4.317.053.814,37	404.906
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5014	5,5139	25-08-22	3.868.972.860,02	404.940
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2486	6,2424	25-08-22	237.694.769,64	256.767
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5747	6,6079	25-08-22	1.983.377.704,32	405.088
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7119	5,7180	25-08-22	4.353.051.977,80	404.889
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3147	6,3823	25-08-22	1.535.523.463,15	405.197
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2249	6,2250	24-08-22	72.050.539,40	3.558
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6315	99,6090	24-08-22	705.242,03	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4274	11,4246	24-08-22	392.815.738,37	20.518
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,1128	100,3588	25-08-22	17.343,12	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6488	10,6747	25-08-22	57.574.717,91	2.651
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7775	7,7794	25-08-22	994.546.620,90	4.850
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6210	7,6228	25-08-22	1.538.687.383,35	72.089
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8756	7,8775	25-08-22	162.952.733,03	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6906	7,6924	25-08-22	529.023.371,21	4.698
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7520	7,7539	25-08-22	561.770.778,11	1.355
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4914	9,5978	25-08-22	200.526.814,71	594
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5321	27,8397	25-08-22	365.033.118,08	23.776
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4888	10,6061	25-08-22	314.996.858,43	3.874
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7980	10,9189	25-08-22	37.322.787,27	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7690	14,7954	24-08-22	208.107.028,16	17.595
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5365	6,5475	25-08-22	311.320,35	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3931	5,4057	25-08-22	33.381.253,29	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3326	8,3493	25-08-22	32.169.851,73	2.001
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8850	5,8871	25-08-22	1.984.202,93	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5730	5,5635	25-08-22	7.523.008,49	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8501	5,8402	25-08-22	40.034.479,75	245
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5265	5,5171	25-08-22	5.982.552,94	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5486	5,5599	25-08-22	138.778,94	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7028	101,7569	25-08-22	65.747.659,24	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6730	7,6861	25-08-22	13.909.562,60	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8669	5,8770	25-08-22	29.288.159,60	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4860	,4859	25-08-22	41.681.741,44	2.505
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0407	7,0401	25-08-22	56.092.847,79	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8846	5,8993	25-08-22	1.790.709,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8768	5,8915	25-08-22	21.367.644,45	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2809	6,2966	25-08-22	476,99	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8502	98,8561	25-08-22	2.213.982,97	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9310	98,9370	25-08-22	989,37	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,1959	108,2015	25-08-22	439.330.429,27	12.751

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9592	5,9655	25-08-22	226.730.483,16	2.489
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8502	6,8573	25-08-22	6.489.968,58	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0469	6,0532	25-08-22	4.949.503,29	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9237	5,9298	25-08-22	16.934.200,69	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2926	6,3030	25-08-22	9.072.378,91	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3826	6,3933	25-08-22	4.784.496,55	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1589	6,1643	25-08-22	455.481.747,75	15.466
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9980	6,0058	25-08-22	352.795.602,83	15.119
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8788	8,8879	25-08-22	154.647.652,41	3.838
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5816	12,5807	24-08-22	630.873.306,51	44.304
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0025	13,0016	24-08-22	620.193.659,30	8.852
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3905	5,4032	25-08-22	2.342.917,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3479	5,3603	25-08-22	3.095.509,71	192
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3599	5,3725	25-08-22	3.325.365,89	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3694	5,3819	25-08-22	9.987.738,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7625	5,7631	25-08-22	33.688.663,43	104.476
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7310	6,7532	25-08-22	304.994.714,66	110.645
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7341	7,7688	25-08-22	103.897.332,13	110.604
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5269	6,5646	25-08-22	124.260.451,78	119.461
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5091	5,5263	25-08-22	871.696.233,47	119.403
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3492	6,4563	25-08-22	203.743.911,17	110.654
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6234	5,6318	25-08-22	1.197.463.729,13	110.851
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6311	5,6610	25-08-22	410.760.909,28	119.434
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8772	5,8877	25-08-22	294.387,03	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5020	7,5242	25-08-22	416.133.636,50	119.473
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4683	7,4776	25-08-22	120.037.173,20	110.724
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9277	11,0451	25-08-22	706.644.147,26	119.486
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0142	6,0140	25-08-22	90.547.518,67	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2436	6,2443	25-08-22	23.166.180,21	1.188
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2246	6,2245	25-08-22	69.687.866,07	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5708	6,5765	25-08-22	59.956.287,82	2.217
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8896	8,8927	25-08-22	10.961.592,87	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5401	6,5468	25-08-22	85.853.522,60	6.173
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.	5,4824	5,4820	24-08-22	347.421,69	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8028	5,8025	24-08-22	39.555.491,12	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8678	5,8949	25-08-22	455.188.050,64	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6890	5,7173	25-08-22	418.206.833,17	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,4937	96,7108	25-08-22	36.693.155,24	2.021
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,6585	98,8020	25-08-22	647.162,56	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9136	5,9232	24-08-22	98.721,51	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8873	5,8967	24-08-22	2.076.916,85	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8743	5,8837	24-08-22	2.370.254,78	163
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8628	5,8750	24-08-22	97.916,70	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8368	5,8487	24-08-22	224.402,28	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8236	5,8355	24-08-22	361.155,68	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,7746	99,0120	25-08-22	58.105.061,44	2.544
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,5781	105,8162	25-08-22	216.077,74	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3540	15,3883	25-08-22	17.009.294,05	1.084
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,1702	106,3144	25-08-22	2.382,33	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4173	7,4272	25-08-22	10.741.151,49	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,3051	102,2776	25-08-22	72.422.883,65	3.662
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5179	101,5752	25-08-22	72.504.673,73	3.653
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,4084	102,3829	25-08-22	50.848.345,64	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9327	109,0096	25-08-22	81.630.215,50	4.214
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,9915	98,1251	25-08-22	5.522,43	2

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*
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0329	16,0545	25-08-22	22.387.960,77	1.632
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,1545	101,1577	25-08-22	2.529.011,20	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,9251	111,9265	25-08-22	15.075.277,23	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,8634	371,8597	25-08-22	92.315.951,50	7.233
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5914	15,5799	24-08-22	10.335.767,74	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9247	11,9016	26-08-22	7.934.896,50	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7013	11,4743	26-08-22	18.582.088,21	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6171	6,6290	25-08-22	6.958.316,62	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7321	8,7475	25-08-22	113.208.604,71	5.407
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5984	6,6101	25-08-22	33.774.389,16	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6727	8,6738	24-08-22	3.534.134,07	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9775	5,9844	25-08-22	7.612.264,84	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2086	6,2160	25-08-22	13.108.891,39	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5286	7,5625	25-08-22	22.723.497,07	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9593	7,9954	25-08-22	5.488.027,18	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0994	16,2137	25-08-22	23.933.633,66	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4046	17,5286	25-08-22	13.652.702,73	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9790	16,2890	25-08-22	22.008.269,77	1.776
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,9361	17,2651	25-08-22	22.042.869,34	1.560
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,8797	121,5622	25-08-22	189.980.549,77	8.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,6384	129,3680	25-08-22	26.291.687,76	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,0463	866,2991	25-08-22	33.064.322,74	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,9031	876,1659	25-08-22	2.123.918,53	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4500	103,6447	25-08-22	27.266.727,70	1.587
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,7255	107,9493	25-08-22	22.581.514,89	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0963	10,1675	25-08-22	129.776.399,51	5.267
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8456	10,9223	25-08-22	47.094.478,39	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8723	9,8489	25-08-22	14.636.123,28	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2861	10,2620	25-08-22	8.495.136,01	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	665,3137	666,3383	25-08-22	62.939.835,08	2.176
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	681,8614	682,9236	25-08-22	44.813.383,54	2.675
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1045	13,1625	25-08-22	13.114.656,53	1.008
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6709	13,7318	25-08-22	6.883.963,28	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0942	7,1236	25-08-22	62.618.989,52	3.296
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2377	7,2679	25-08-22	17.673.108,96	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1449	12,1737	25-08-22	117.514.199,93	5.750
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6240	12,6542	25-08-22	34.846.645,48	2.080
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6861	12,6199	26-08-22	8.012.004,52	674
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5678	7,5601	26-08-22	18.542.891,86	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5756	6,5645	26-08-22	19.936.849,90	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2145	10,2002	26-08-22	31.015.124,33	1.580
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8816	5,8500	26-08-22	181.646.035,69	14.671
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0867	9,0597	26-08-22	113.466.382,70	6.148
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8868	6,8208	26-08-22	64.160.763,56	6.611
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3174	7,3119	26-08-22	701.841.150,53	19.986
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9800	5,9632	26-08-22	24.961.420,92	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7691	9,7416	26-08-22	35.874.205,30	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3589	8,3377	26-08-22	3.177.992,58	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2963	10,1608	26-08-22	35.487.206,70	3.211
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3070	14,0722	26-08-22	8.585.257,86	785
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8753	17,6361	26-08-22	9.888.751,59	940
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0434	8,9073	26-08-22	50.709.931,81	3.479
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7134	12,5559	26-08-22	2.811.114,27	386
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1317	6,1105	26-08-22	44.078.993,31	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8276	10,8272	26-08-22	48.807.208,73	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8398	7,7359	26-08-22	189.204.960,40	15.169
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	26-08-22	100.510.471,79	2.874
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9520	6,8736	26-08-22	69.258.842,97	7.686
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1883	9,1626	26-08-22	3.522.369,60	493
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0236	6,0029	26-08-22	48.856.983,17	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	10,9437	10,9327	26-08-22	69.862.010,55	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5577	9,5229	26-08-22	25.462.594,64	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0457	26-08-22	27.649.884,75	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	26-08-22	54.371.886,10	1.890
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5068	7,4810	26-08-22	35.381.957,87	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8808	8,8542	26-08-22	34.999.862,08	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3101	12,2514	26-08-22	23.768.956,62	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7301	10,6865	26-08-22	12.860.721,47	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7839	5,7504	26-08-22	420.023.129,74	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8259	6,7955	26-08-22	338.305.245,52	7.306
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8358	7,7263	26-08-22	38.965.156,87	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2688	7,1886	26-08-22	296.735.759,56	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,0992	1.892,8532	26-08-22	202.676.258,15	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.360,0538	2.334,5972	26-08-22	186.378.980,76	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,2067	107,5449	26-08-22	16.157.612,02	579
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,4375	93,0002	26-08-22	6.497.955,98	409
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,5680	129,5654	26-08-22	1.156.189,21	73
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,4899	97,5807	26-08-22	24.959.567,07	949
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,3679	95,4777	26-08-22	9.690.015,85	710
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,7044	113,6440	26-08-22	1.214.820,30	88
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,4386	113,0028	26-08-22	363.816.433,48	4.068
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,1235	98,8666	26-08-22	138.444.383,56	3.398
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,7113	153,7555	26-08-22	37.038.328,90	822
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7961	101,7053	26-08-22	21.586.945,94	433
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,0082	110,6682	26-08-22	575.658.936,21	6.832
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,3997	100,1859	26-08-22	173.642.697,94	4.859
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,4847	147,6944	26-08-22	19.749.821,86	806
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,4604	138,5967	26-08-22	18.174.437,73	558
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3551	132,5688	26-08-22	1.403.521,08	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6692	12,6608	26-08-22	435.713.764,82	874
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6400	12,6317	26-08-22	183.283.601,05	633
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0594	8,0628	25-08-22	3.765.383,72	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8545	12,8849	25-08-22	6.416.599,81	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	21,7218	21,7983	25-08-22	5.776.401,45	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4502	11,4694	25-08-22	5.961.217,93	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,3427	1.186,0024	26-08-22	36.140.329,44	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,0403	1.206,6807	26-08-22	89.163.335,34	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,9077	1.183,5437	26-08-22	194.361.036,87	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8715	7,7222	26-08-22	14.732.457,30	117
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7973	7,6492	26-08-22	6.768.078,16	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0354	10,0383	25-08-22	3.226.106,42	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3549	9,3573	25-08-22	4.849.685,94	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6090	11,5988	26-08-22	45.720.284,24	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6112	12,6782	25-08-22	4.422.634,49	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3752	11,4354	25-08-22	5.326.134,28	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6588	12,7198	25-08-22	19.083.575,77	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6625	12,7235	25-08-22	9.278.130,75	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3152	9,3422	25-08-22	27.838.900,30	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2072	9,2338	25-08-22	19.770.619,25	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	990,0721	990,2309	26-08-22	176.088.980,60	826
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,6967	974,8423	26-08-22	73.039.433,91	383
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1558	10,1730	25-08-22	2.609.464,35	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.	10,4120	10,4371	25-08-22	200.483.931,29	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,7240	25-08-22	7.548.236,89	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6556	13,7052	25-08-22	81.969.561,97	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2422	14,2942	25-08-22	99.724.452,16	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1157	11,1519	25-08-22	182.375.791,57	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.	9,8585	9,8211	26-08-22	39.821.661,77	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,1403	151,8233	26-08-22	7.906.683,08	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6205	99,8364	26-08-22	491.680,67	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7654	9,4194	26-08-22	19.593.497,42	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,2128	22,3902	26-08-22	333.237.417,74	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6534	14,1339	26-08-22	230.632,09	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0438	10,0493	26-08-22	27.088.566,28	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6938	142,7733	26-08-22	43.845.538,81	204
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5058	11,5054	26-08-22	5.450.450,36	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5138	10,5138	26-08-22	99,41	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9574	11,9570	26-08-22	24.870.119,91	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7582	10,7577	26-08-22	33.835.429,43	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5756	10,5717	26-08-22	33.224.178,39	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9172	14,9118	26-08-22	26.519.108,57	292
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4315	11,4269	26-08-22	9.803.074,05	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9883	247,0790	26-08-22	261.507.909,07	1.292
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3739	103,4112	26-08-22	466.822.322,07	286
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0893	10,9238	26-08-22	7.150.866,21	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5056	16,2450	26-08-22	6.491.427,93	117
AGAVE	ES0106136007	BANKINTER S.A.	12,0950	12,0351	26-08-22	16.627.423,03	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.	9,4748	9,3151	26-08-22	2.871.058,10	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5466	9,3858	26-08-22	2.815.745,80	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6577	10,5921	26-08-22	25.442.837,68	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9501	20,4916	26-08-22	30.215.962,85	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2418	16,9836	26-08-22	75.295.300,28	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0038	15,7141	26-08-22	8.718.047,30	227
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7993	12,7930	26-08-22	10.762.956,29	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6236	14,3968	26-08-22	6.560.652,36	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1252	8,9662	26-08-22	671.335,62	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0890	12,5301	26-08-22	4.384.991,83	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2054	11,0874	26-08-22	3.006.801,56	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8012	9,6787	26-08-22	2.417.275,07	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9497	9,8444	26-08-22	4.180.481,66	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6073	25,2707	26-08-22	18.250.682,73	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0941	10,9845	26-08-22	20.237.933,75	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6832	11,5354	26-08-22	10.858.726,70	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9826	25,9572	26-08-22	195.796.692,96	841
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8665	25,8410	26-08-22	61.690.142,84	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8916	1,9029	25-08-22	123.049.661,91	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8692	1,8803	25-08-22	51.725.193,46	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3376	10,3353	26-08-22	31.155.603,54	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2934	10,2910	26-08-22	6.753.745,24	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3474	18,7382	26-08-22	20.898.666,45	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3445	17,4458	25-08-22	1.723.127,21	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2069	17,3068	25-08-22	776.974,09	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,4561	66,3684	26-08-22	66.927.383,18	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1059	61,1023	26-08-22	36.465.052,30	738
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,5632	69,4253	26-08-22	112.905.679,94	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.	9,0880	8,8616	26-08-22	9.213.960,16	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	22,2950	22,2701	26-08-22	58.402.599,65	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3054	8,2915	26-08-22	25.561.299,00	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,4627	58,7651	26-08-22	210.200.562,99	634
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5327	10,2437	26-08-22	18.829.895,25	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0314	6,9263	26-08-22	58.537.037,55	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	9,3942	9,2795	26-08-22	79.048.141,25	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4669	13,1841	26-08-22	146.419.084,01	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0177	9,9485	26-08-22	172.047.582,97	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6834	10,6983	25-08-22	77.678.986,79	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7893	10,8044	25-08-22	7.452.950,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8072	10,8224	25-08-22	61.371.567,66	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6865	929,6774	25-08-22	62.014.285,33	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1529	14,1691	25-08-22	12.151.988,60	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1704	20,2024	25-08-22	357.415.416,63	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0404	10,0491	25-08-22	19.763.365,00	378
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9576	12,9706	25-08-22	5.660.051,45	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4762	13,4883	25-08-22	103.204.358,03	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9190	13,9315	25-08-22	216.803,11	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8177	13,8499	25-08-22	310.176.976,57	2.586
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3769	19,4545	25-08-22	168.548.373,77	1.529
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6676	19,7467	25-08-22	40.537.734,55	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6234	19,7022	25-08-22	657.344.130,55	2.447
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8768	19,9567	25-08-22	132.696.488,52	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3015	8,3157	25-08-22	39.717.261,75	545
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4212	8,4357	25-08-22	563.374.503,92	1.190
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7085	15,7363	25-08-22	293.925.206,13	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7169	10,7315	25-08-22	13.429.084,95	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1105	11,1258	25-08-22	374.723.666,87	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3259	10,3359	25-08-22	23.961.908,83	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7290	19,7489	25-08-22	88.811.247,48	1.026
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,6946	26,0791	25-08-22	206.747.198,92	2.471
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1151	23,2496	25-08-22	186.581.583,86	2.454
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3607	9,3929	25-08-22	999.272,82	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3600	9,0938	26-08-22	602.787,18	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8973	9,9311	26-08-22	540.348,28	72
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0139	10,1830	26-08-22	1.226.664,27	53
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8476	10,6300	26-08-22	3.524.820,89	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7926	9,7012	26-08-22	701.525,53	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2982	10,1800	26-08-22	5.583.599,00	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3570	11,2253	26-08-22	1.872.918,50	219
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6947	26,9866	26-08-22	17.524.027,03	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4423	9,4954	25-08-22	25.336.205,19	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1939	12,1408	26-08-22	26.540.925,85	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3026	11,2781	26-08-22	28.196.715,89	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3530	9,2435	26-08-22	3.990.765,74	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.673,7886	1.645,9893	26-08-22	7.339.439,71	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6052	9,6250	26-08-22	3.315.195,43	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7974	12,3831	26-08-22	6.519.653,45	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1915	152,0553	26-08-22	9.950.365,33	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9395	82,3017	25-08-22	30.195.527,23	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8044	109,2336	26-08-22	29.052.752,21	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2567	10,1482	26-08-22	3.951.176,06	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7838	9,7823	26-08-22	23.007.156,06	5.585
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6530	9,6527	26-08-22	2.922.123,03	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,8985	697,8511	26-08-22	10.018.771,21	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7969	8,5162	26-08-22	1.873.965,82	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2497	8,9547	26-08-22	2.434.411,79	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9003	695,8472	26-08-22	36.014.267,21	1.361
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5852	19,1242	26-08-22	5.479.689,03	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8360	23,4639	26-08-22	11.553.492,61	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	22,7533	22,3978	26-08-22	9.280.512,46	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,0917	27,9688	26-08-22	9.338.514,58	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5697	25,4569	26-08-22	8.131.974,99	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8310	9,8314	26-08-22	3.626.896,67	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8726	9,8719	26-08-22	6.994.638,43	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5723	47,9073	26-08-22	36.952.694,68	551

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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*
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.	9,3561	9,2903	26-08-22	871.161,32	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2160	10,1322	26-08-22	3.157.646,31	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	360,8068	347,6297	26-08-22	6.694.437,71	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,5450	350,2727	26-08-22	4.576.067,93	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,6428	299,9093	26-08-22	22.908.096,06	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,1372	294,2384	26-08-22	32.602.830,85	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	310,2501	309,2215	26-08-22	47.949.232,15	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,8215	300,4212	26-08-22	64.371.343,43	1.958
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,3503	281,6721	26-08-22	28.256.159,62	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,0854	288,6841	26-08-22	61.076.117,05	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,5369	302,3589	26-08-22	45.360.402,74	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.120,1717	7.116,8757	26-08-22	692.019,36	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.022,6749	7.019,3473	26-08-22	37.690.897,83	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,4225	291,6820	26-08-22	25.069.952,52	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,7757	719,3011	26-08-22	41.587.716,39	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.060,3914	1.058,6774	26-08-22	11.560.164,15	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.089,9098	1.088,1720	26-08-22	274.251,56	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	488,2472	487,2646	26-08-22	6.234.695,55	417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,8310	500,8320	26-08-22	6.577.901,76	2.176
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5956	631,5667	26-08-22	5.891.084,51	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,9827	625,9458	26-08-22	59.448.092,88	3.139
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	827,4659	839,9906	25-08-22	10.311.010,86	2.633
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,9494	789,6856	25-08-22	11.839.778,37	1.586
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	625,7200	614,5580	26-08-22	18.802.636,14	2.622
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	588,2197	577,6982	26-08-22	27.410.765,98	2.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5533	306,9343	26-08-22	28.959.390,67	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5805	317,4121	26-08-22	76.624.368,42	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,8155	570,8836	25-08-22	4.488.560,43	2.308
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,1967	536,9378	25-08-22	13.109.560,26	1.416
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,4434	300,1449	26-08-22	69.944.350,69	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,7884	294,8481	26-08-22	27.352.560,12	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,6240	298,7899	26-08-22	19.275.645,47	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,1249	305,8567	26-08-22	69.449.394,07	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	320,9529	319,2049	26-08-22	29.278.530,66	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,6360	273,2140	26-08-22	13.642.418,87	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,0799	281,0394	26-08-22	13.253.721,70	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,1255	305,3945	26-08-22	4.429.767,46	2.297
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,6608	303,9523	26-08-22	757.600,84	124
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,8837	738,4892	26-08-22	381.880.970,06	15.428
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,6154	676,7441	26-08-22	186.335.526,34	8.227
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,5178	798,3287	26-08-22	252.164.492,32	12.291
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,0414	740,3692	26-08-22	9.587.463,33	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,8685	791,6288	26-08-22	252.634.064,69	9.042
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,6754	905,5875	26-08-22	520.895.508,32	19.865
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,4181	1.317,0949	26-08-22	48.270.542,13	2.697
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,7801	310,6205	26-08-22	23.761.050,67	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,4645	296,2333	26-08-22	424.044.567,78	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-08-22	308.439.969,85	7.494
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,8056	1.221,1932	26-08-22	31.328.360,46	5.960
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.198,4128	1.197,7937	26-08-22	97.990.983,64	5.168
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,0510	1.196,8643	26-08-22	13.208.453,50	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.242,2015	1.238,9368	26-08-22	57.174.552,30	4.302
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	862,8122	860,3534	26-08-22	2.764.927,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,1708	825,7835	26-08-22	8.214.227,21	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,9924	595,5222	26-08-22	49.450.029,33	1.471
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	921,3726	894,3733	26-08-22	18.813.965,33	2.641
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	866,2031	840,7790	26-08-22	81.352.431,42	5.333
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	566,6199	558,4206	26-08-22	1.500.702,84	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,6663	524,9324	26-08-22	26.755.879,30	1.871
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,9850	300,5674	25-08-22	13.507.143,49	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	816,4160	784,4702	26-08-22	217.423.692,27	19.373
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	868,4146	834,4753	26-08-22	4.734.165,33	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7662	10,6117	26-08-22	10.217.314,95	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8980	3,7921	26-08-22	4.790.010,25	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7266	16,4809	26-08-22	11.151.439,48	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2747	7,1770	26-08-22	2.805.483,85	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7565	27,4146	26-08-22	24.789.915,09	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8654	16,5989	26-08-22	24.299.289,16	1.295
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8787	14,7684	26-08-22	12.861.405,63	1.202
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1569	11,1485	26-08-22	9.085.088,03	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8519	11,5857	26-08-22	52.045.783,30	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9968	,9934	26-08-22	11.673.428,01	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0955	23,0105	26-08-22	6.833.170,89	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2827	22,9422	26-08-22	3.749.540,75	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3959	12,3901	26-08-22	2.869.855,84	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9586	,9425	26-08-22	538.390,91	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,2299	9,1936	26-08-22	4.441.907,10	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9544	21,8914	26-08-22	7.215.398,87	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4497	18,3025	26-08-22	34.826.648,12	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6424	14,6092	26-08-22	28.468.152,53	741
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1049	10,8328	26-08-22	1.663.018,74	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,5181	14,2815	26-08-22	11.918.665,94	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3656	1,3337	26-08-22	5.182.793,93	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0169	1,0022	26-08-22	4.866.285,61	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3434	4,3195	26-08-22	411.340.681,12	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4171	7,3034	26-08-22	108.077.900,17	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0528	98,1161	26-08-22	113.798.257,76	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,4623	2.238,4923	28-08-22	279.429.570,28	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.581,9775	1.581,9375	28-08-22	16.229.864,64	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9620	,9659	25-08-22	63.169.134,21	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9652	,9690	25-08-22	2.862.261,57	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9834	,9890	25-08-22	27.269.022,42	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9899	,9956	25-08-22	1.218.688,92	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2771	1,2702	26-08-22	10.819.090,87	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2610	1,2542	26-08-22	406.367,53	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,4551	769,6283	26-08-22	23.747.393,95	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,1193	780,2617	26-08-22	3.101,88	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7287	14,6398	26-08-22	61.906.572,01	1.650
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9999	14,9096	26-08-22	956.083,47	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3007	8,3194	25-08-22	4.267.340,83	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4226	8,4417	25-08-22	12.218.255,47	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9559	,9441	26-08-22	5.215.744,29	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9620	,9501	26-08-22	4.970.184,40	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8352	,8249	26-08-22	8.978.884,04	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2912	1,3054	25-08-22	22.757.697,04	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3178	1,3323	25-08-22	15.609.716,16	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.803,1188	1.798,7872	26-08-22	35.239.605,31	777
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,2286	1.819,8587	26-08-22	22.773.576,34	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,3798	1.234,8775	26-08-22	77.054.426,13	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,3647	1.236,8629	26-08-22	8.197.473,55	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,1976	66,1680	26-08-22	8.089.609,65	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,8872	68,8178	26-08-22	764.318,56	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9039	4,8166	26-08-22	6.753.580,35	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1278	5,0366	26-08-22	9.034.471,14	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9885	,9757	26-08-22	19.691.664,51	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	1,0026	,9897	26-08-22	1.789.281,54	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0011	,9898	26-08-22	7.593.731,35	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0151	1,0036	26-08-22	1.835.588,85	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9160	10,9180	24-08-22	34.403.470,01	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9678	9,9567	24-08-22	35.822.688,23	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2734	11,2849	24-08-22	17.043.994,31	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7011	11,7311	24-08-22	22.637.932,47	468
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,9601	84,7698	26-08-22	1.285.034,93	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,2216	84,0340	26-08-22	1.257.799,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8797	14,4069	26-08-22	258.406,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5733	14,1099	26-08-22	1.804.678,15	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2167	13,0490	26-08-22	35.838.395,09	1.484
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,6662	26,7849	25-08-22	7.467.574,78	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3154	13,2913	26-08-22	28.952.800,01	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7284	24,4201	26-08-22	57.817.598,83	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5827	11,6325	25-08-22	2.840.483,25	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,9130	9,9610	25-08-22	12.021.232,21	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5073	6,4903	26-08-22	24.127.788,24	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7367	20,4304	26-08-22	8.456.880,41	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,4597	105,3211	26-08-22	10.019.284,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,9016	100,8095	26-08-22	490.216,94	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,2461	26-08-22	76.695.475,49	4.760
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0878	12,7393	26-08-22	52.833.755,03	462
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3731	12,0433	26-08-22	1.523.572,38	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6495	9,6571	25-08-22	2.797.949,91	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7585	9,7663	25-08-22	4.010.771,45	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.	9,0268	9,0258	26-08-22	108.231.719,58	12.409
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2121	11,0553	26-08-22	27.334.390,89	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6239	11,4617	26-08-22	9.301.079,14	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.	225,0757	226,0515	25-08-22	14.076.244,02	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2646	4,1796	26-08-22	22.982.602,53	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0868	16,1909	25-08-22	31.055.720,31	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,1847	25-08-22	361.563,57	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,2744	25-08-22	6.228.047,88	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	9,3028	9,3111	26-08-22	7.204.342,42	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,1646	76,6503	26-08-22	18.332.921,69	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,2022	79,6324	26-08-22	2.609.879,35	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,9655	78,4183	26-08-22	856.218,06	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,1446	23,7889	26-08-22	1.696.315,39	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.	106,6909	106,8276	25-08-22	17.419.509,52	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2068	96,3301	25-08-22	535.362,24	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,1426	148,6149	26-08-22	37.504.290,67	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2310	125,9364	26-08-22	8.763.437,85	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9858	14,7748	26-08-22	40.010.204,47	1.649
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8260	9,0110	26-08-22	9.870.005,98	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8925	9,0791	26-08-22	3.250.973,50	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,5074	9,6551	25-08-22	674.094,85	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6121	9,7618	25-08-22	8.897.415,26	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9964	7,8713	26-08-22	8.261.889,24	710
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1409	8,9983	26-08-22	1.165.211,55	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.	12,8455	12,7620	26-08-22	11.867.700,09	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7615	11,6219	26-08-22	11.958.423,62	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9698	9,9145	26-08-22	34.834.115,32	824

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 AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,0981	74,6813	26-08-22	3.947.963,04	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8066	26-08-22	294.198,66	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.	107,2235	106,0712	26-08-22	7.344.142,01	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,4505	125,7970	26-08-22	65.316.489,53	2.135
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1276	6,1080	26-08-22	56.295.799,69	2.131
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8825	6,8776	26-08-22	357.923.461,37	8.595
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7814	12,4285	26-08-22	16.149.242,75	1.568
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1395	13,7495	26-08-22	106.263.611,46	8.457
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4286	6,4415	25-08-22	9.175.381,10	613
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8081	5,7576	26-08-22	26.752,24	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7904	5,7400	26-08-22	150.919.325,58	6.816
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3700	5,3611	26-08-22	115.248.775,41	3.501
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3848	5,3759	26-08-22	552.316.932,63	24.096
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3844	5,3755	26-08-22	66.148.817,37	329
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7908	5,8032	25-08-22	29.915.615,85	287
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0551	7,9668	26-08-22	48.693.367,54	3.063
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4553	8,3628	26-08-22	204.920.059,15	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9134	5,8867	26-08-22	63.015.485,55	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3235	26,8625	26-08-22	18.044.184,34	1.611
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9675	30,4458	26-08-22	2.100.104,06	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3680	9,1142	26-08-22	202.187.183,53	14.389
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,4983	18,2004	26-08-22	31.461.351,68	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4601	20,1311	26-08-22	22.607.789,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6172	5,6021	26-08-22	815.666.714,51	24.820
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6161	5,6010	26-08-22	159.782.737,57	850
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5938	5,5787	26-08-22	447.005.561,55	15.246
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5387	5,5168	26-08-22	97.592.842,74	3.441
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5487	5,5268	26-08-22	234.111.066,77	14.903
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5483	5,5264	26-08-22	23.411.032,66	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8653	5,8617	26-08-22	106.665.440,16	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2541	5,2374	26-08-22	24.953.639,80	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2237	5,2070	26-08-22	14.756.467,45	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9068	5,8941	26-08-22	151.442.950,55	4.671
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7639	5,7960	25-08-22	12.126.366,74	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7225	5,7543	25-08-22	25.385.038,94	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2460	6,2346	26-08-22	12.347.529,93	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1571	6,1375	26-08-22	15.285.584,61	430
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2951	6,2664	26-08-22	14.491.141,08	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1709	6,1491	26-08-22	26.540.962,42	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0945	6,0730	26-08-22	47.970.096,03	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0200	5,9878	26-08-22	78.588.392,85	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8770	5,8456	26-08-22	36.560.768,29	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7414	5,7055	26-08-22	25.528.051,56	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.	6,9661	6,9612	26-08-22	672.469.421,44	27.131
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.	10,5533	10,6473	25-08-22	166.445.079,67	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9313	11,0289	25-08-22	210.573.022,30	23.955
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3423	8,2616	26-08-22	24.427.609,19	2.096
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7586	8,6742	26-08-22	48.720,27	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9559	19,6468	26-08-22	39.256.490,85	3.019
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0994	6,9916	26-08-22	32.864.433,79	2.828
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3567	7,2451	26-08-22	64.046.533,75	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4070	14,0144	26-08-22	34.773.661,88	2.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,0240	14,6148	26-08-22	139.764.720,50	6.520
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7500	18,1652	26-08-22	52.074.827,34	2.869
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9837	22,2676	26-08-22	64.580.160,55	8.625
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6558	20,3363	26-08-22	1.862,40	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.	6,6471	6,6605	25-08-22	37.470,53	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.	6,0165	6,0151	26-08-22	15.851.112,54	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0729	6,0715	26-08-22	34.596.216,65	3.144
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7839	9,5191	26-08-22	270.537.551,55	16.941
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.	6,9343	6,9063	26-08-22	65.923.106,26	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1219	7,1434	25-08-22	1.132.125.331,32	14.915
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7226	6,7428	25-08-22	1.172.260.327,60	41.714
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4228	7,4180	26-08-22	105.242.961,45	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4243	7,4195	26-08-22	650.962.287,18	18.424
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3787	7,3738	26-08-22	194.865.695,29	6.180
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.	7,7818	7,7890	26-08-22	24.927.180,17	1.313
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3373	8,3452	26-08-22	295.108.952,27	14.899
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2374	14,4192	25-08-22	20.797.405,27	2.230
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8222	15,0117	25-08-22	53.512.512,58	12.952
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.	6,9872	7,0172	25-08-22	12.515.870,54	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2827	7,3142	25-08-22	57.325,39	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7876	3,6996	26-08-22	12.180.057,71	1.414
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2123	5,0914	26-08-22	1.492,08	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.	5,7069	5,6508	26-08-22	11.726.988,62	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9700	5,9866	25-08-22	1.328.792.830,74	31.492
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.	6,8577	6,8427	26-08-22	804.468.291,55	23.767
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4716	7,4395	26-08-22	60.332.436,57	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0602	8,7866	26-08-22	390.391.375,43	30.848
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6180	8,3575	26-08-22	122.086.105,13	9.764
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3882	6,3792	26-08-22	12.252.950,44	835
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6781	6,6689	26-08-22	210.693.744,74	13.588
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8311	9,8100	26-08-22	78.995.956,21	5.447
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9533	9,9322	26-08-22	172.412.210,97	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.	7,1698	7,1971	26-08-22	10.552.798,38	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5102	7,5390	26-08-22	79.907.238,77	6.836
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.	7,3945	7,3711	26-08-22	61.046.876,19	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1838	6,1684	26-08-22	72.170.001,09	2.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7923	5,7540	26-08-22	51.549.585,46	2.081
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8480	5,8094	26-08-22	7.502,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4588	5,4138	26-08-22	4.326,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4284	5,3835	26-08-22	9.316.223,45	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5172	7,4932	26-08-22	634.326.103,80	25.732
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3843	7,3606	26-08-22	84.881.248,41	3.767
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.	8,5489	8,5436	26-08-22	48.667.419,48	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5216	8,5163	26-08-22	144.354.103,77	9.364
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3254	8,3202	26-08-22	30.777.872,13	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8259	8,8205	26-08-22	1.087.776.884,99	6.405
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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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.	6,8935	6,8785	26-08-22	569.626.659,34	15.282
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.	15,6440	15,3161	26-08-22	125.906.974,41	7.324
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5309	17,1639	26-08-22	461.419.631,67	15.051
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2031	6,2262	25-08-22	390.019.410,20	2.709
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0846	12,1864	25-08-22	10.765,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3876	11,1480	26-08-22	14.897.310,62	1.701
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9391	11,6883	26-08-22	77.478.408,48	8.468
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2725	5,0758	26-08-22	104.409.844,72	6.910
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8634	5,6448	26-08-22	370.372.857,10	17.004
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.	9,9638	9,9640	28-08-22	15.214.807,41	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.	12,7143	12,8232	25-08-22	4.168.260,36	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7541	9,7700	25-08-22	705.672.478,67	19.675
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6849	11,7458	25-08-22	6.647.294,85	218
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4871	10,5163	25-08-22	67.709.496,94	2.053
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	11,6646	11,6741	25-08-22	526.179.097,34	13.901
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3660	8,3475	25-08-22	3.464.054,95	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5261	11,5461	25-08-22	397.163.267,76	12.594
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3173	10,3350	25-08-22	75.165.716,83	3.260
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7274	4,7325	25-08-22	8.148.054,00	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	662,3759	663,5848	25-08-22	12.610.992,58	956
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8886	6,8944	25-08-22	122.330.891,07	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6808	6,6863	25-08-22	33.534.865,78	3.051
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5578	61,5551	28-08-22	45.740.339,80	4.870
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.	1.722,1797	1.724,9822	25-08-22	54.113.024,79	3.866
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6002	25,8781	25-08-22	27.183.787,41	2.401
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.	12,1130	12,1129	28-08-22	34.861.232,41	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.	11,6756	11,6754	28-08-22	42.226.040,20	2.884
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.	11,4275	11,4273	28-08-22	8.890.147,39	627
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.779,8653	1.782,7861	25-08-22	9.595.140,22	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	6,4348	6,4315	26-08-22	717.923,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8424	6,8390	26-08-22	21.177.307,45	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9076	23,9688	25-08-22	62.647.302,03	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1504	10,1249	26-08-22	3.982.238,66	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3927	12,2981	26-08-22	4.226.678,80	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4804	13,3503	26-08-22	4.768.435,72	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3663	11,3087	26-08-22	7.563.988,99	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6406	9,5951	26-08-22	4.622.154,64	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8187	9,7374	26-08-22	186.967,98	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8252	10,7358	26-08-22	6.357.404,74	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,0106	128,9819	26-08-22	2.792.522,53	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,3536	133,9501	26-08-22	505.289,66	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,5651	140,0570	26-08-22	300.983,83	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,2776	138,7902	26-08-22	18.965.260,45	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9474	84,0635	26-08-22	3.115.240,44	128
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1863	7,1859	24-08-22	10.641.809,67	121

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*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3928	11,2276	26-08-22	11.981.899,60	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2100	11,2280	25-08-22	30.246.197,50	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5671	13,6118	25-08-22	78.807.068,75	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3120	10,3200	25-08-22	41.880.040,95	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5522	9,5540	25-08-22	23.741.690,29	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0425	8,0549	24-08-22	3.645.080,35	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3077	11,3715	24-08-22	209.344.172,00	5.447
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5287	11,5940	24-08-22	28.711.113,79	3.971
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8270	10,8883	24-08-22	10.734.842,27	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9637	10,9165	26-08-22	5.706.166,92	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1540	11,1059	26-08-22	1.064.394,13	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9795	10,9320	26-08-22	15.640.282,98	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8110	9,8122	24-08-22	654.445,71	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5618	9,5591	24-08-22	87.149,63	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5562	9,5535	24-08-22	81.709,69	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5451	9,5421	24-08-22	77.164,80	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5336	9,5298	24-08-22	57.179,12	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	9,3368	9,3324	24-08-22	1.435.215,37	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4500	9,4457	24-08-22	2.045.650,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1461	9,1480	24-08-22	307.293,05	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1405	9,1426	24-08-22	20.218.490,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9111	8,9232	24-08-22	512.752,38	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8394	8,8515	24-08-22	688.944,39	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9151	9,9386	24-08-22	756.315,70	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3285	12,3409	24-08-22	1.853.878,64	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7574	9,7745	24-08-22	1.485.438,58	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4814	9,4746	24-08-22	1.203.168,07	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0441	8,0480	24-08-22	708.652,35	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5893	9,6307	24-08-22	1.020.364,48	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5565	13,5727	24-08-22	12.437.185,06	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	8,9583	8,9907	24-08-22	721.704,34	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4213	9,4062	24-08-22	1.878.732,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5633	7,5480	24-08-22	5.327.545,66	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1151	10,1422	24-08-22	10.621.336,67	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7400	13,7954	24-08-22	16.068.979,44	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2403	9,2372	24-08-22	24.436.154,46	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6748	11,6984	25-08-22	1.122.268,92	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1198	12,1446	25-08-22	3.043.398,63	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	10,2008	10,2174	24-08-22	2.121.586,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3249	9,3315	24-08-22	1.211.779,48	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0110	10,0071	24-08-22	2.579.625,02	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4584	9,4610	24-08-22	4.240.555,42	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	7,6172	7,6250	24-08-22	2.710.426,86	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3467	9,3405	24-08-22	35.722.792,92	89
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,9566	7,9587	24-08-22	2.503.007,27	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0078	10,0187	24-08-22	6.004.932,77	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	10,3208	10,3141	24-08-22	571.217,18	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	112,0157	108,3108	26-08-22	506.261,62	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,6082	9,5973	24-08-22	633.441,56	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5608	9,5583	24-08-22	4.315.903,39	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1597	9,0320	26-08-22	5.646.456,29	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0677	11,0880	24-08-22	2.249.256,48	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1868	12,2590	24-08-22	1.508.618,60	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3318	9,3345	24-08-22	3.120.902,43	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8770	9,9000	24-08-22	911.786,75	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.	5,8265	5,7857	26-08-22	67.415.564,40	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1548	6,9785	26-08-22	5.449.527,16	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2383	7,0600	26-08-22	1.634.814,71	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1860	7,0090	26-08-22	952.061,06	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2488	7,0703	26-08-22	1.269.001,68	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	5,8571	5,8732	25-08-22	63.923.853,19	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6150	9,6366	25-08-22	123.348.810,00	3.170
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5034	3,4897	25-08-22	569.152.582,18	95.567
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6942	16,6603	25-08-22	30.779.231,00	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3985	17,3637	25-08-22	81.597.374,51	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7939	11,9498	25-08-22	12.618.663,52	783
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2905	12,4534	25-08-22	1.123.352.530,03	98.220
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,1624	12,3321	25-08-22	670.906.090,67	98.217
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4469	6,4662	25-08-22	31.269.255,89	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7183	6,7386	25-08-22	549.194.746,58	98.217
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7237	11,7979	25-08-22	398.869.947,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2501	11,3210	25-08-22	17.550.213,61	1.354
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8041	4,8032	25-08-22	4.793.797,81	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0069	5,0061	25-08-22	378.274.818,72	98.220
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,2664	7,3671	25-08-22	344.668.733,35	98.218
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,9782	7,0748	25-08-22	56.659.114,95	3.544
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8851	6,9045	25-08-22	3.689.284,39	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1742	7,1947	25-08-22	402.654.199,14	76.006
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1699	7,1888	25-08-22	6.573.797,68	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6156	6,6745	25-08-22	785.235.728,27	98.217
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,6683	11,8307	25-08-22	7.192.153,52	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8652	9,8786	25-08-22	272.977.727,80	3.956
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0595	10,0734	25-08-22	1.047.284.841,65	98.219
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0818	10,0814	25-08-22	15.199.716,84	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5064	10,5063	25-08-22	1.156.521.936,60	98.216
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0105	6,0082	25-08-22	96.386.997,11	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0387	6,0430	25-08-22	45.537.314,00	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0339	6,0373	25-08-22	42.866.694,17	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,1974	7,2149	25-08-22	27.887.451,04	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1002	6,1060	25-08-22	71.331.448,29	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2009	6,2162	25-08-22	220.111.497,06	6.098
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1058	6,1182	25-08-22	113.987.813,18	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7625	5,7725	25-08-22	78.222.814,30	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2514	6,2563	25-08-22	34.231.228,45	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1759	6,1915	25-08-22	15.948.813,32	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1572	6,1732	25-08-22	141.423.417,81	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0424	6,0586	25-08-22	91.064.414,38	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2214	6,2223	25-08-22	79.243.071,15	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9842	11,0462	25-08-22	27.235.373,52	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1354	11,1984	25-08-22	54.843.162,35	424

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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*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,7038	9,7256	25-08-22	236.504.505,32	2.085
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5486	9,5700	25-08-22	293.322.016,88	20.848
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,5529	22,6428	25-08-22	207.907.184,56	5.484
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,7610	22,8518	25-08-22	337.781.259,22	3.021
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,3456	22,4345	25-08-22	570.088.585,63	61.180
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3766	7,3962	25-08-22	288.020.676,79	98.215
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	927,5854	930,6078	25-08-22	29.394.671,55	788
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4483	9,4533	25-08-22	170.846.286,48	3.274
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6684	6,6720	25-08-22	12.655.153,31	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	956,2177	959,3554	25-08-22	1.569.149.509,03	95.572
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2038	21,2341	25-08-22	8.562.571,33	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9085	21,9404	25-08-22	818.661.483,41	74.008
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2227	6,2258	25-08-22	1.432.908.008,70	98.207
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8499	5,8644	25-08-22	27.485.571,27	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9500	5,9512	25-08-22	266.763.214,42	6.785
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9995	5,9989	25-08-22	186.922.607,70	5.004
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5778	5,6072	25-08-22	234.537.604,33	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9031	5,9317	25-08-22	748.140.969,35	17.064
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0076	6,0086	25-08-22	148.872.890,95	4.092
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0054	6,0031	25-08-22	138.202.306,80	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9365	5,9418	25-08-22	87.890.820,45	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9998	6,0148	25-08-22	71.333.134,25	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7387	5,7639	25-08-22	1.011.528.329,03	98.215
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0871	7,0875	25-08-22	64.181.128,83	2.111
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8133	9,8122	26-08-22	1.097.706,75	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4418	9,4406	26-08-22	200.696.582,59	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.	799,7813	801,2242	25-08-22	32.794.228,13	2.621
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	762,4710	763,8466	25-08-22	5.449.335,31	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.	7,0695	7,1206	25-08-22	29.971.455,12	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.	8,0369	8,0455	25-08-22	14.439.961,23	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.	8,4825	8,4575	26-08-22	24.581.812,97	979
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1636	6,1458	26-08-22	26.296.976,39	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.	8,1113	8,0837	26-08-22	53.487.211,35	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.	7,9511	7,9509	25-08-22	25.418,34	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7742	7,7739	25-08-22	30.536.108,44	1.526
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0465	8,9443	26-08-22	7.293.352,90	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.	9,2463	9,2452	26-08-22	69.934.694,63	1.919
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3742	9,3732	26-08-22	181.572,77	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3400	9,3390	26-08-22	5.024.101,82	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.	1.029,9447	1.019,9776	26-08-22	102.180.908,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5622	10,4598	26-08-22	5.263.658,21	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,7660	966,5427	26-08-22	92.215.831,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8416	9,7886	26-08-22	5.164.861,45	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.028,7559	1.016,4952	26-08-22	62.363.471,03	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4599	10,3351	26-08-22	4.917.530,36	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,0008	180,3420	26-08-22	179.234.190,61	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,5144	164,0002	26-08-22	181.684.915,08	5.008
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,9441	170,3734	26-08-22	417.792.970,01	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,8955	157,2322	26-08-22	40.488.602,58	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,5304	143,0126	26-08-22	30.275.371,54	1.515
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,0938	148,5196	26-08-22	66.038.237,79	590
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,8335	127,8145	26-08-22	84.854.947,38	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,3379	125,3376	26-08-22	15.416.973,36	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0731	32,1544	25-08-22	249.654.779,96	5.860
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0689	18,3614	25-08-22	219.165.727,26	3.760
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4279	18,7272	25-08-22	202.349.277,34	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,9359	77,1844	25-08-22	82.316.247,98	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9985	19,9746	25-08-22	3.277.475,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6378	32,7220	25-08-22	2.183.635,55	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.	75,4361	75,6760	25-08-22	72.528.899,12	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5395	12,5401	25-08-22	69.777.824,78	7.581
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6084	19,5841	25-08-22	20.798.672,61	1.824
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0337	6,0375	25-08-22	32.214.282,04	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6797	5,7044	25-08-22	47.511.077,16	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6293	6,6491	25-08-22	96.357.725,50	115
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	13,4225	13,5604	25-08-22	3.773.167,55	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.	12,0041	12,0176	25-08-22	93.350.566,35	4.065
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6666	9,6965	25-08-22	251.438.476,53	12.542
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2223	8,2275	25-08-22	36.123.500,91	1.219
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3490	8,3547	25-08-22	34.760.071,01	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1223	6,1233	25-08-22	50.333.576,93	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3455	15,3483	25-08-22	198.271.634,26	18.064
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4008	15,4038	25-08-22	25.737.410,16	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	98,7040	98,6944	25-08-22	98.694,47	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7660	98,7580	25-08-22	98.758,04	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7967	98,7895	25-08-22	98.789,54	1
FONMARCH	ES0138841038	BANCA MARCH	28,3626	28,3215	26-08-22	58.369.591,84	1.656
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5502	9,5365	26-08-22	86.569.795,18	3.910
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5715	9,5577	26-08-22	606.742,02	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5308	5,5410	25-08-22	271.364.431,79	4.845
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	921,6887	923,3881	25-08-22	37.728.344,82	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.023,4042	1.029,7461	25-08-22	15.990.254,58	491
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3603	5,3800	25-08-22	165.447.498,25	2.911
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8439	11,6753	26-08-22	16.247.286,08	983
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2498	10,1041	26-08-22	6.868.115,26	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1646	6,0770	26-08-22	2.936,71	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.043,7540	1.032,0756	26-08-22	28.177.808,69	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9604	11,8270	26-08-22	6.888.901,80	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	10,5452	10,5405	26-08-22	70.203.395,64	817
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9521	9,9477	26-08-22	5.125.515,84	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8752	9,8708	26-08-22	93.563,49	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,0979	893,8342	26-08-22	239.472.767,82	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7800	9,7771	26-08-22	131.790.228,10	3.923
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8026	9,7998	26-08-22	101.532,69	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	26-08-22	48.416.646,31	753
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7464	9,7198	26-08-22	97.198,86	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,4885	97,2235	26-08-22	97.223,59	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7570	9,7306	26-08-22	97.306,85	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2588	10,2551	26-08-22	5.010.486,55	98

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*
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7409	9,7380	26-08-22	38.323.144,59	3.223
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6853	9,6819	26-08-22	88.023.468,83	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9706	9,9671	26-08-22	1.993.421,31	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,0673	992,7186	26-08-22	40.274.751,80	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9587	9,9552	26-08-22	11.108,09	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1016	20,1838	25-08-22	26.476.269,25	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3780	10,3701	26-08-22	492.890.219,53	21.292
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5700	9,5628	26-08-22	470.683,78	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8228	10,8146	26-08-22	77.568.574,03	1.628
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8750	8,8682	26-08-22	1.383.999,75	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5950	10,5869	26-08-22	273.413.061,75	24.029
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8651	8,8583	26-08-22	3.800.482,63	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1762	10,0744	26-08-22	4.881.834,88	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0987	9,0076	26-08-22	1.746.996,35	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,8982	18,7087	26-08-22	8.885.504,53	422
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,6869	17,5093	26-08-22	14.123.237,05	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,7709	17,5924	26-08-22	707.497,84	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8397	9,6630	26-08-22	4.309.222,72	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4178	8,2665	26-08-22	9.055.308,78	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9434	7,8005	26-08-22	9.721.951,08	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	25-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9458	9,9438	26-08-22	40.341.760,94	525
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.561,6599	2.561,1080	26-08-22	41.592.413,67	4.159
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4756	10,4612	26-08-22	9.529.745,09	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1088	8,0977	26-08-22	3.024.881,15	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0498	14,0303	26-08-22	9.279.119,47	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4339	10,4194	26-08-22	696.954,55	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3653	13,3466	26-08-22	8.973.325,39	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3702	10,3557	26-08-22	648.268,77	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0599	9,8884	26-08-22	5.291.590,65	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1298	7,9912	26-08-22	2.384.546,75	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5130	9,3506	26-08-22	37.328.176,86	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6932	7,5619	26-08-22	1.288.398,30	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2102	9,0529	26-08-22	1.140.749,77	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4519	7,3247	26-08-22	554.580,88	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7065	10,6894	26-08-22	34.929.474,13	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1135	9,0989	26-08-22	3.323.508,26	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8889	30,8392	26-08-22	96.832.666,63	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,7098	20,6765	26-08-22	1.540.783,41	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0689	30,0204	26-08-22	56.318.629,14	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6818	20,6485	26-08-22	1.286.842,93	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4728	8,3753	26-08-22	5.693.514,15	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1638	8,0697	26-08-22	8.451.030,05	1.137
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6207	8,5216	26-08-22	6.086.482,84	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	95,1820	92,6647	26-08-22	923.523,93	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,1584	94,5904	26-08-22	831.818,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,2766	51,2856	26-08-22	397.318,69	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,9132	53,8731	26-08-22	1.926.615,07	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	579,1062	571,2425	26-08-22	26.125.899,44	533
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5963	62,5244	26-08-22	41.047.219,51	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,6734	76,7893	26-08-22	292.796.537,55	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	69,8512	68,8518	26-08-22	15.504.605,08	686
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,0031	112,7566	26-08-22	1.905.237,33	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,1487	113,8833	26-08-22	952.252,44	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	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*
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,5581	106,4480	26-08-22	4.734.643,83	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5469	108,4362	26-08-22	28.022.842,15	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,0493	107,9384	26-08-22	459.994,52	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,0671	104,9579	26-08-22	18.241.447,74	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,8946	110,6908	26-08-22	1.690.240,28	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,0382	114,7543	26-08-22	44.634,57	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,2715	115,9662	26-08-22	413.185,09	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,7700	115,4737	26-08-22	138.678,22	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,0883	102,9802	26-08-22	8.708.363,73	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,1499	108,0370	26-08-22	988.099,25	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5052	108,3946	26-08-22	960.764,68	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2204	98,9496	26-08-22	26.487.130,89	899
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-08-22	41.228.072,24	1.408
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.	128,2308	128,2363	26-08-22	1.464.043,79	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,4448	173,0437	26-08-22	504.409,69	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6222	121,6187	26-08-22	1.226.817,08	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0798	102,0768	26-08-22	350.168,99	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,9899	179,1312	26-08-22	23.928.294,75	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.	447,8485	447,2090	26-08-22	14.033.201,13	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	136,5139	134,3349	26-08-22	26.788.254,21	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,9986	120,3502	25-08-22	159.403.964,70	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,4612	143,1981	26-08-22	20.125.810,03	561
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,6926	139,4347	26-08-22	505.304,57	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,2345	143,9702	26-08-22	104.771.544,46	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,3088	104,1556	26-08-22	17.827.647,42	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7256	134,7325	26-08-22	1.123.721.621,96	774
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4842	134,4909	26-08-22	133.132.049,88	924
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6794	108,3970	26-08-22	895.929,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,3590	108,0800	26-08-22	12.567.693,98	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7535	98,5856	26-08-22	577.043,17	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,9199	109,6229	26-08-22	9.893.608,17	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9930	162,9825	26-08-22	186.254,87	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7490	103,7379	26-08-22	102.558.827,51	840
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2433	100,2317	26-08-22	6.466.737,98	86
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0560	81,7522	26-08-22	48.052.773,34	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,4410	142,6038	26-08-22	4.160.333,30	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,9408	142,1027	26-08-22	478.291,27	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,6880	142,8513	26-08-22	65.467.587,27	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.	99,3487	99,7130	25-08-22	30.514.804,33	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6243	104,0071	25-08-22	104.637.811,49	1.559
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3147	101,6878	25-08-22	5.871.127,40	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.	271,4747	267,5046	26-08-22	23.515.384,85	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,9746	96,2574	25-08-22	35.467.843,98	607
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6844	99,9806	25-08-22	114.811.736,14	2.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,3243	98,6157	25-08-22	1.507.778,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,0363	232,4432	26-08-22	18.130.281,13	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,8495	103,7865	26-08-22	77.146.294,78	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,5046	103,4416	26-08-22	29.606.302,29	884
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,3412	98,2804	26-08-22	643.959,06	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6696	105,6058	26-08-22	9.089.446,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,2743	111,1187	26-08-22	22.268.425,13	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.	111,2244	109,1097	26-08-22	24.843.391,62	21
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.	27,8383	27,8917	25-08-22	5.964.766,89	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,0228	94,1111	26-08-22	245.504,25	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,1197	182,1982	26-08-22	95.949.037,51	3.784

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,3719	178,9597	26-08-22	127.310.655,30	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,1674	178,7555	26-08-22	10.964.076,51	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,6265	95,5462	26-08-22	273.012.591,49	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,9477	134,1420	26-08-22	75.729.108,63	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.	118,5730	119,7424	25-08-22	34.706.323,41	1.703
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,5788	120,7594	25-08-22	11.842.040,99	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,0726	118,9357	26-08-22	80.942,35	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,1527	122,0139	26-08-22	1.593.992,84	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1060	122,9663	26-08-22	32.627.981,12	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7675	102,7213	26-08-22	53.600.625,60	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1596	34,1403	26-08-22	336.478.681,66	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8876	31,8693	26-08-22	21.026.854,23	727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	239,3567	229,4421	26-08-22	16.559.208,67	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,8316	367,4598	26-08-22	32.746.666,11	1.073
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	378,5631	372,1173	26-08-22	29.512.866,87	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3081	34,2889	26-08-22	1.087.246.553,02	4.376
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,9779	127,7842	26-08-22	57.026.717,81	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,3654	78,2800	26-08-22	101.359.829,87	3.482
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9217	14,8827	25-08-22	16.202.019,34	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,4789	25-08-22	3.931.035,38	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7123	14,7038	25-08-22	2.963.106,69	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9003	14,8919	25-08-22	7.445.964,76	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	8,2655	8,2647	25-08-22	155.101,41	120
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8223	9,8219	25-08-22	1.722.958,71	87
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,1306	110,4666	24-08-22	14.988.297,31	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,0939	109,4251	24-08-22	51.908.591,86	673
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,3183	128,4282	24-08-22	66.598.719,34	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7521	115,8023	24-08-22	345.893.757,58	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3988	106,4302	24-08-22	171.678.533,90	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4081	1,3858	26-08-22	15.232.790,35	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4202	1,3977	26-08-22	24.827.428,48	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4916	22,3671	26-08-22	69.151.672,17	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1098	13,9805	26-08-22	52.023.098,98	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3088	11,0626	26-08-22	13.054.186,85	433
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2063	12,0466	26-08-22	4.097.312,14	172
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4405	19,2327	26-08-22	22.452.672,56	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2097	19,0041	26-08-22	5.105.256,21	234
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1058	14,8548	26-08-22	16.240.364,53	134
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8504	5,9157	25-08-22	2.003.909,01	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8479	5,9131	25-08-22	1.043.031,03	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	10,5600	10,4528	26-08-22	8.786.330,25	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4837	9,4181	26-08-22	23.287.991,56	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2661	9,2021	26-08-22	7.308.253,38	3

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3476	9,2829	26-08-22	966.369,90	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8658	9,8619	26-08-22	11.680.176,18	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,6758	272,9898	26-08-22	6.856.850,13	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4325	11,3812	26-08-22	7.344.874,59	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9436	8,8654	26-08-22	6.887.915,70	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	8,7954	8,8264	25-08-22	2.892.115,69	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,4239	32,9330	26-08-22	57.693.554,44	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,8210	32,3201	26-08-22	64.887.330,94	1.758
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1325	1,1362	25-08-22	9.543.217,64	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5397	12,5289	26-08-22	701.183.246,23	49.317
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5402	13,0849	26-08-22	16.944.506,25	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6732	10,4921	26-08-22	4.869.522,77	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	11,6030	11,6939	25-08-22	4.171.052,08	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,8427	27,4904	26-08-22	15.144.148,14	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3543	12,3497	26-08-22	6.123.000,21	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8844	11,8798	26-08-22	3.428.574,90	140
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5185	70,1815	26-08-22	14.395.870,66	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3035	9,1168	26-08-22	1.443.661,45	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2556	9,0697	26-08-22	2.330.137,33	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,8061	16,4389	26-08-22	34.885.512,84	4.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4219	12,1087	26-08-22	3.733.324,79	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2130	11,9049	26-08-22	16.472.869,48	2.527
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2123	7,9507	26-08-22	1.269.108,74	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4264	12,4420	25-08-22	2.611.637,01	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	16,5896	16,2363	26-08-22	51.994.796,72	4.787
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8926	16,5331	26-08-22	5.964.857,71	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3814	7,3231	26-08-22	1.002.083,12	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5118	7,4524	26-08-22	17.611.337,24	712
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3905	7,3320	26-08-22	32.533.089,12	1.918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0285	34,4420	26-08-22	3.228.827,80	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2941	33,7193	26-08-22	48.716.614,29	3.814
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9045	9,8787	26-08-22	1.631.500,15	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7519	9,7263	26-08-22	1.295.953,98	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	9,8355	9,8325	26-08-22	93.139.353,80	1.104
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3548	86,3260	26-08-22	4.798.323,36	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8616	10,7864	26-08-22	3.114.298,67	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,2792	30,9569	26-08-22	5.950.828,04	1.215
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,9567	27,6691	26-08-22	33.333,86	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1803	7,9196	26-08-22	2.314.702,16	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,7396	9,3926	26-08-22	2.020.548,26	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,6379	9,2943	26-08-22	9.427.713,61	1.621
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,0794	4,1755	25-08-22	615.354,39	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3719	11,4642	25-08-22	11.712.366,48	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5071	11,6300	25-08-22	15.118.556,01	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6422	9,6636	25-08-22	4.268.533,79	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,0560	11,3246	25-08-22	19.745.987,66	2.302
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5044	9,5082	25-08-22	3.735.842,53	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3890	8,3844	25-08-22	5.211.530,28	74
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9012	10,9520	25-08-22	1.488.478,10	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2578	14,1222	26-08-22	84.875.413,78	3.933
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1380	15,0852	26-08-22	7.034.314,84	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2434	15,1903	26-08-22	17.063.227,94	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9087	14,8566	26-08-22	191.112.832,93	7.788
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4455	11,4442	26-08-22	314.523.934,18	7.530
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0733	14,0721	26-08-22	1.893.523,18	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5429	14,4291	26-08-22	7.788.629,29	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8719	10,8648	26-08-22	128.067.906,53	5.030
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0303	11,0233	26-08-22	38.194.312,53	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2322	10,9755	26-08-22	4.574.226,07	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9981	10,7465	26-08-22	6.303.601,18	1.019

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RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	10,1137	9,8946	26-08-22	883.554,15	156
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,9213	20,4379	26-08-22	103.673.186,16	5.994
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9142	13,9063	26-08-22	194.766.122,51	7.614
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1569	14,1490	26-08-22	55.362.728,88	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2153	14,2074	26-08-22	31.406.967,59	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3563	21,0801	26-08-22	16.360.939,52	1.169
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8374	9,8571	25-08-22	23.076.830,36	21
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	16,9995	16,5304	26-08-22	11.613.409,99	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6907	16,2674	26-08-22	12.247.073,94	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5835	16,1627	26-08-22	35.124.558,86	5.187
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,3166	21,7618	26-08-22	124.255.984,62	9.974
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8453	7,6589	26-08-22	15.368.079,76	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8269	7,6409	26-08-22	35.566.480,63	4.931
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7962	16,3701	26-08-22	17.670.493,86	2.852
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.656,3934	1.654,3970	26-08-22	8.448.800,64	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,4940	1.693,4644	26-08-22	432.916,51	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2253	26-08-22	51.481.933,88	2.707
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8766	10,8210	26-08-22	6.388.884,54	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,6862	26-08-22	56.751.716,22	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9455	10,8896	26-08-22	7.558.382,88	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6604	10,6058	26-08-22	1.142.888,00	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1275	11,0334	26-08-22	550.668.181,12	26.616
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9005	11,8001	26-08-22	18.929.013,86	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7233	11,6244	26-08-22	452.090.692,21	2.708
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9475	11,8468	26-08-22	42.234.436,03	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6310	11,5328	26-08-22	28.220.987,76	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2379	10,0970	26-08-22	147.636.219,40	7.592
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0070	10,8556	26-08-22	520.629,33	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8238	10,6749	26-08-22	97.532.104,86	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,7453	10,5974	26-08-22	8.503.039,71	211
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.	11,1176	10,9167	26-08-22	48.183.290,43	3.247
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7554	11,5431	26-08-22	20.839.310,68	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6750	11,4641	26-08-22	2.182.306,47	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2610	9,2013	26-08-22	49.796.785,48	3.072
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3311	26-08-22	2.332.546,41	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3906	9,3301	26-08-22	26.007.058,77	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,3814	26-08-22	7.531.491,77	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3163	9,2562	26-08-22	3.741.824,51	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3062	17,3084	26-08-22	26.133.571,37	2.630
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6277	18,6308	26-08-22	92.586.597,42	9.232
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,4674	18,4701	26-08-22	9.435,65	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0848	18,0874	26-08-22	6.527.214,17	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.	18,1456	18,1480	26-08-22	2.101.404,91	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0440	17,9359	26-08-22	4.731.105,12	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0747	16,0837	26-08-22	3.230.207,04	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1542	17,1642	26-08-22	32.820.180,89	9.002
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9044	16,9141	26-08-22	1.529.289,59	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.	16,7703	16,7798	26-08-22	414.756,88	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.	18,2558	18,1466	26-08-22	2.352.153,68	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5588	18,4478	26-08-22	1.530.659,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3596	18,2497	26-08-22	102.573,86	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4675	9,4159	26-08-22	19.031.403,31	1.312
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8964	9,8427	26-08-22	30.301.624,31	8.758
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8261	9,7727	26-08-22	8.323.733,23	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,7218	26-08-22	196.774,94	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6834	9,6833	26-08-22	18.207.615,58	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7688	26-08-22	259.550.059,98	10.034
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7261	26-08-22	23.855.777,98	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7261	26-08-22	77.326.330,59	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7480	26-08-22	114.840.386,81	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,7046	26-08-22	7.729.842,29	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6536	10,6032	26-08-22	7.574.873,98	407
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8608	10,8096	26-08-22	88.856.405,87	10.078
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,6521	26-08-22	4.774.983,71	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,7111	10,6605	26-08-22	9.967.254,37	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7316	26-08-22	1.000.338,50	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6847	10,6342	26-08-22	1.471.426,38	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1493	14,1199	26-08-22	6.049.002,44	479
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7010	14,6707	26-08-22	3.580.253,08	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.	14,7161	14,6856	26-08-22	174.256,56	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,3925	10,2539	26-08-22	107.372.375,27	6.307
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,4101	26-08-22	3.954.142,97	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,4108	26-08-22	44.911.186,10	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.	10,4604	10,3210	26-08-22	8.197.338,75	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,5002	17,5054	26-08-22	4.716.388,74	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3739	18,3798	26-08-22	22.305.087,74	8.965
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.	18,1586	18,1642	26-08-22	2.238.571,98	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5684	18,5743	26-08-22	964.802,35	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1268	18,1323	26-08-22	356.157,31	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4100	13,5367	25-08-22	203.819.612,88	12.844
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7009	13,8306	25-08-22	5.276.948,08	6.435
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5912	13,7199	25-08-22	4.304.385,19	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5912	13,7198	25-08-22	105.403.161,71	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6828	13,8124	25-08-22	1.038.868,92	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5004	13,6281	25-08-22	26.834.895,88	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9573	13,9507	26-08-22	3.117.515,68	73
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3748	13,3683	26-08-22	20.153.473,95	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2170	14,2106	26-08-22	9.146.816,26	6.122
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	13,9195	26-08-22	22.248.634,38	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4503	14,4438	26-08-22	2.238.709,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1915	14,1849	26-08-22	1.157.767,77	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7482	16,5050	26-08-22	65.944.478,97	5.619
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9205	17,6609	26-08-22	37.437.277,04	9.854
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7529	17,4954	26-08-22	1.467.574,80	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3726	17,1206	26-08-22	35.359.624,09	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1575	17,8944	26-08-22	3.949.873,38	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4852	17,2314	26-08-22	3.703.121,81	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,1533	24,2854	26-08-22	130.389.602,35	6.950
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0662	26,1333	26-08-22	239.034.237,11	9.218
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,7696	25,8464	26-08-22	1.422.165,28	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,2829	25,3765	26-08-22	65.950.583,61	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3401	26,3976	26-08-22	2.026.499,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2770	25,3706	26-08-22	9.438.055,06	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4308	18,3876	26-08-22	45.773.572,64	3.289
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1371	19,0927	26-08-22	126.468.099,25	10.115
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1382	19,0936	26-08-22	1.811.900,65	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9070	18,8629	26-08-22	22.874.206,48	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.	18,9339	18,8896	26-08-22	3.495.083,65	104

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.	15,2901	15,0123	26-08-22	37.798.953,74	4.299
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,1691	15,8758	26-08-22	77.757.690,59	9.120
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0620	15,7704	26-08-22	474.856,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8457	15,5581	26-08-22	12.051.051,85	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.	15,7989	15,5120	26-08-22	539.231,50	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8788	10,6797	26-08-22	44.555.287,69	3.616
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,4269	26-08-22	163.731.035,09	9.208
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5170	11,3064	26-08-22	1.006.766,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2831	11,0768	26-08-22	14.152.187,75	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.	11,3582	11,1504	26-08-22	2.445.671,49	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0467	8,0367	26-08-22	27.390.009,48	3.011
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0638	26-08-22	115.127.715,47	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8699	8,8315	26-08-22	115.173.411,36	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6075	12,5646	26-08-22	228.844.581,50	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,4548	26-08-22	193.646.341,13	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2514	10,2371	26-08-22	294.896.509,69	8.598
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2188	10,2050	26-08-22	189.455.032,65	6.270
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7145	10,6600	26-08-22	152.353.063,07	5.402
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	9,9691	26-08-22	72.834.055,46	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6589	26-08-22	141.892.340,05	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5470	12,4988	26-08-22	105.511.433,85	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3204	11,2839	26-08-22	241.188.972,14	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4705	10,4481	26-08-22	180.437.584,66	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3859	9,3285	26-08-22	79.908.157,22	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1889	26-08-22	15.668.032,82	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.	10,2827	10,2832	26-08-22	1.812.634,16	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2832	26-08-22	52.537.670,60	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3309	26-08-22	5.812.593,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2354	10,2358	26-08-22	1.292.761,69	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0412	9,0279	26-08-22	300.183.224,10	18.332
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2182	9,2048	26-08-22	575.903.359,16	9.148
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1212	9,1079	26-08-22	8.947.254,80	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1220	9,1086	26-08-22	170.469.260,94	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2512	9,2377	26-08-22	31.244.295,53	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0811	9,0678	26-08-22	19.756.247,86	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,5611	1.250,6950	26-08-22	14.343.619,49	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,4333	1.321,2217	26-08-22	2.399.540,27	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7958	1.307,6493	26-08-22	5.589.477,49	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7460	1.307,5997	26-08-22	57.191.607,12	308
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6848	1.317,4899	26-08-22	14.128.575,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,5349	1.272,5609	26-08-22	2.018.129,18	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9037	26-08-22	120.491.905,35	4.187
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1498	10,0730	26-08-22	6.093.148,26	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1504	10,0735	26-08-22	171.856.964,50	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2467	10,1692	26-08-22	7.915.081,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0551	9,9789	26-08-22	3.408.016,80	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,4193	26-08-22	19.973.026,59	782
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,5986	26-08-22	483.216,26	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,5986	26-08-22	29.461.570,88	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,6742	26-08-22	367.460,61	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,6165	10,4793	26-08-22	1.010.515,48	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,1520	26-08-22	109.859.138,87	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1362	9,1362	26-08-22	40.290.064,43	1.131
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1102	9,1102	26-08-22	482.449.804,16	24.493
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2394	9,2396	26-08-22	6.329.479,04	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2155	9,2157	26-08-22	578.751.886,65	10.088
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,1520	26-08-22	635.362.719,95	2.972
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1967	9,1969	26-08-22	376.028.194,04	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,3012	26-08-22	137.532.792,01	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3287	26-08-22	23.793.834,80	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7778	22,8455	25-08-22	72.752.279,29	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2374	11,2926	25-08-22	9.216.852,53	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8424	28,3927	26-08-22	100.965.741,58	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9847	27,5480	26-08-22	808,81	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9937	25,5874	26-08-22	1.760.773,98	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5682	28,1226	26-08-22	2.067.521,48	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5471	14,2719	26-08-22	159.076.469,06	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7657	14,4858	26-08-22	23.285,04	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4632	14,1895	26-08-22	5.330.091,73	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1781	13,9098	26-08-22	114.475,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3712	13,1178	26-08-22	2.124.119,97	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,7248	26-08-22	21.840.173,42	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.	9,3033	9,1143	26-08-22	729.824,27	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4411	9,2494	26-08-22	68.417,89	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7923	9,5938	26-08-22	997.882,33	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7065	9,5097	26-08-22	471.140,40	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9270	15,7835	26-08-22	41.084.770,65	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1311	14,0034	26-08-22	1.717.999,10	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6751	16,5248	26-08-22	401.125,23	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4286	10,2252	26-08-22	3.787.640,81	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0425	9,8466	26-08-22	984.669,15	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2574	10,0570	26-08-22	103.149,45	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1371	9,9390	26-08-22	5.460,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4355	10,2318	26-08-22	15.368,56	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	9,9703	26-08-22	10,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5327	11,3571	26-08-22	5.541.892,45	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3226	11,1502	26-08-22	55.025.665,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7407	10,5768	26-08-22	605.002,19	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4899	11,3145	26-08-22	8.132,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4027	11,2290	26-08-22	521.591,79	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2018	11,0312	26-08-22	860,60	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2780	18,2209	26-08-22	198.566.013,57	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8668	16,8138	26-08-22	2.330.115,42	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6012	18,5430	26-08-22	247.137,24	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2212	14,2138	26-08-22	183.274.543,86	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5848	13,5776	26-08-22	11.250.426,09	397
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2912	14,2838	26-08-22	7.388.107,05	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0141	12,9767	26-08-22	1.700.786,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3181	12,2825	26-08-22	930.846,62	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8620	12,8250	26-08-22	437.914,51	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8064	19,9786	25-08-22	3.323.967,94	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9228	21,1051	25-08-22	2.197.444,82	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.	14,3902	14,3827	26-08-22	384.610,73	43
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3952	11,4284	25-08-22	11.035.329,44	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,2512	25-08-22	925.232,35	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7014	10,7295	25-08-22	14.886.084,07	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5655	10,5931	25-08-22	6.186.452,37	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,7906	25-08-22	46.516.935,98	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6743	25-08-22	11.948.317,40	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,3928	107,4608	24-08-22	8.238.513,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	105,9278	106,0335	24-08-22	84.154.996,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	117,5092	117,4854	24-08-22	128.731.925,75	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1659	101,1593	24-08-22	271.730.272,51	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8237	134,8297	24-08-22	32.115.151,10	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	8,5197	8,5252	24-08-22	8.625.134,14	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9056	98,9006	24-08-22	42.621.710,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9194	14,9182	24-08-22	58.397.939,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2851	45,3364	24-08-22	89.683.592,73	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.	4,5457	4,5560	25-08-22	5.239.340,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5015	4,5132	25-08-22	3.490.246,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5194	4,5316	25-08-22	3.249.890,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5008	4,5141	25-08-22	3.035.713,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5227	4,5362	25-08-22	3.231.734,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	25-08-22	27.095.726,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4419	97,5618	25-08-22	569.440.742,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9497	101,0814	25-08-22	186.259.964,27	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9462	102,0799	25-08-22	3.913.816,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3309	98,4526	25-08-22	63.145.520,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5043	100,6348	25-08-22	434.098.822,05	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.	24,8479	25,0794	25-08-22	116.964,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3857	23,6024	25-08-22	25.906.931,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6146	18,5985	25-08-22	95.157.476,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9497	20,9318	25-08-22	229.408.281,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6362	20,6187	25-08-22	183.887.572,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1352	25,1175	25-08-22	98,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4332	24,4134	25-08-22	425.744.010,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1894	19,1730	25-08-22	13.539.858,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9912	3,9981	25-08-22	374.060.178,01	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4897	4,4978	25-08-22	1.599.648,91	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.	108,4135	108,4545	24-08-22	21.148.687,97	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,4908	70,4445	25-08-22	46.956.048,22	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,9630	75,9164	25-08-22	3.373.806,12	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,8828	91,6473	24-08-22	352.833.464,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8485	96,8313	24-08-22	4.714.210.798,69	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5253	9,5444	25-08-22	70.328.074,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9776	9,9977	25-08-22	363.186.562,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5183	8,5355	25-08-22	39.396.734,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2471	11,2701	25-08-22	232.080.646,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8273	96,8881	25-08-22	194.898.094,66	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3044	97,3659	25-08-22	25.203.977,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0702	97,1314	25-08-22	101.839.517,86	100

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SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,4451	96,6214	25-08-22	18.348.180,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,8918	99,0756	25-08-22	1.492.247,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8930	95,9710	25-08-22	344.637,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,2514	95,3279	25-08-22	196.017.989,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2589	102,2153	24-08-22	171.738.905,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6540	98,7247	24-08-22	42.951.835,92	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0826	90,0751	24-08-22	553.813.480,61	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,9360	94,0523	24-08-22	190.454.502,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,6258	102,9446	24-08-22	743.160,63	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0663	98,9981	24-08-22	378.307,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3710	102,3311	24-08-22	164.339.587,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,3348	111,2914	24-08-22	52.350.773,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,1138	104,0733	24-08-22	3.819.923.958,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	220,8335	221,2650	24-08-22	119.381.171,64	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,2437	227,6877	24-08-22	629.754.447,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,2150	141,2928	24-08-22	86.650.588,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,4549	143,5340	24-08-22	8.841.706.668,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0849	9,0881	25-08-22	4.799.319,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2131	9,2163	25-08-22	421.144.913,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3425	9,3459	25-08-22	1.931.745,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,3132	117,6653	25-08-22	39.421.362,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,7252	119,1334	25-08-22	203.786.690,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,6732	121,1590	25-08-22	93.039.965,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-08-22	38.686.632,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,9677	98,8373	24-08-22	128.635.146,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,6759	91,5153	24-08-22	274.662.480,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,5573	90,4004	24-08-22	140.576.900,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,6939	88,5479	24-08-22	282.339.049,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,4919	97,2941	24-08-22	282.756.112,02	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-08-22	12.503.554,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2062	89,0613	24-08-22	350.860.957,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,4186	181,8071	25-08-22	5.698.812,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1966	105,0288	25-08-22	19.537.784,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1208	96,9639	25-08-22	11.454.479,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,0889	104,9217	25-08-22	246.866.953,65	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,1360	95,9805	25-08-22	13.510.134,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,4356	200,8712	25-08-22	243.876.581,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	186,6591	187,0598	25-08-22	36.068.949,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,5252	200,9598	25-08-22	1.109.356,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,4995	144,1806	25-08-22	285.679.358,55	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.	318,7126	319,3157	24-08-22	64.200.013,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9330	9,9389	24-08-22	984.830.718,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,8066	121,8244	24-08-22	37.990.837,18	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0677	92,0802	24-08-22	76.064.330,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1388	115,2847	24-08-22	354.114.774,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,2768	111,2748	25-08-22	140.591.099,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,1802	99,1446	24-08-22	1.382.671.683,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,7110	93,6321	24-08-22	17.167.795,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8387	99,9587	25-08-22	61.040.017,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1412	91,1140	24-08-22	159.993.697,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7620	110,8291	24-08-22	235.335.751,57	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5599	86,5834	25-08-22	218.705.946,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4047	92,4309	25-08-22	500.348.279,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9290	86,9521	25-08-22	102.519.419,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0861	93,1127	25-08-22	1.356.596.895,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9025	81,9237	25-08-22	161.385.314,60	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7844	99,9040	25-08-22	6.413.795,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,5303	887,7898	25-08-22	151.329.808,34	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1369	7,1413	25-08-22	948.483.467,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9584	6,9626	25-08-22	1.210.653.235,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9735	6,9777	25-08-22	303.567.888,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1509	7,1552	25-08-22	214.205.682,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,2332	935,6761	25-08-22	181.949.456,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	994,5355	998,2140	25-08-22	34.169.413,76	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.	1.084,3201	1.088,3569	25-08-22	338.055.080,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5628	98,6795	25-08-22	80.268.634,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9510	97,9610	25-08-22	285.220.874,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,7047	1.021,4759	25-08-22	10.985.666,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,2517	196,8344	25-08-22	15.377.550,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,3556	94,6544	25-08-22	134.925.836,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,8057	100,1251	25-08-22	782.308.173,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,7992	96,1038	25-08-22	4.945.732,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,0651	1.082,0778	25-08-22	146.478,07	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2355	89,5991	25-08-22	705.753.407,63	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,9078	91,1222	25-08-22	33.326.240,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.044,9115	1.048,7705	25-08-22	3.449.266,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2003	134,3418	25-08-22	7.442.292,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,9453	133,0826	25-08-22	1.817.536,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,5008	127,6311	25-08-22	387.118.082,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,3573	129,4909	25-08-22	16.010.409,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,2182	928,1783	25-08-22	46.552.875,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,4094	974,4926	25-08-22	50.825.862,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5663	98,5773	25-08-22	191.619.319,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,3512	106,7029	25-08-22	128.301.791,21	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	113,8600	114,2891	24-08-22	452.404.008,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,1304	304,4106	24-08-22	33.544.485,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3352	41,2998	24-08-22	17.270.147,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,6279	219,1215	25-08-22	282.167.371,10	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,8747	244,3214	25-08-22	9.765.480,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,1312	127,6028	25-08-22	130.852.557,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,4719	137,9881	25-08-22	798.557,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7911	96,9095	25-08-22	920.499.768,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5190	91,6186	25-08-22	183.958.325,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,7312	109,8209	25-08-22	169.806.133,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,7449	114,8421	25-08-22	6.262.383,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,0960	110,1867	25-08-22	81.335.849,85	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,2158	110,3073	25-08-22	4.568.310,27	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,6387	89,9092	25-08-22	8.345.779,58	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	88,6205	88,8869	25-08-22	101.342.834,74	100

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,5490	90,6465	25-08-22	1.458.011.452,08	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	9,3677	9,3725	25-08-22	1.221.532.464,40	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5839	9,5888	25-08-22	448.838.211,19	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5375	9,5423	25-08-22	223.904.603,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0422	98,9954	24-08-22	13.059.339,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8830	98,8348	24-08-22	7.429.633,06	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9603	98,9127	24-08-22	26.868.448,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9244	98,9325	24-08-22	7.875.132,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9452	98,9517	24-08-22	24.482.889,71	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8316	98,8390	24-08-22	12.132.932,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1384	97,1425	24-08-22	7.185.526,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,9203	96,9224	24-08-22	5.178.749,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,0263	97,0294	24-08-22	15.618.618,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8976	99,8493	24-08-22	11.835.974,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7605	99,7110	24-08-22	6.850.282,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8383	99,7895	24-08-22	5.427.963,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9455	19,1370	25-08-22	7.248.426,59	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9434	20,9459	24-08-22	16.557.156,07	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	9,1460	9,1302	26-08-22	32.993.977,77	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.615,6560	2.603,7631	26-08-22	76.504.257,08	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,6140	2.632,6075	26-08-22	5.545.524,83	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9874	12,8196	26-08-22	52.929.465,94	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0614	11,0344	26-08-22	13.936.747,14	343
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,8669	9,9148	25-08-22	23.921.303,33	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2620	9,3518	25-08-22	15.379.133,65	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2285	10,2624	25-08-22	3.444.323,70	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2652	10,2995	25-08-22	170.030,03	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,9412	13,8216	26-08-22	26.721.325,56	1.046
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8788	9,8982	25-08-22	462.214,39	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.	10,4702	10,4957	25-08-22	15.968.826,27	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9316	9,9471	25-08-22	1.037.171,26	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.	9,9278	9,9432	25-08-22	5.047,07	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4888	10,3355	26-08-22	3.947.669,13	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7484	9,7667	25-08-22	293.003,57	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4773	8,3315	26-08-22	9.553.322,91	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5685	9,6372	25-08-22	916.398,75	29
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5763	9,6452	25-08-22	18.256.241,46	211
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8737	9,9099	25-08-22	667.692,61	32
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8287	9,8290	25-08-22	944.733,41	27
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6005	9,6562	25-08-22	6.689.682,77	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2620	9,2873	25-08-22	221.236,63	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7812	6,7390	26-08-22	3.109.881,26	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7588	6,7712	25-08-22	41.888,44	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3466	10,4563	25-08-22	8.033.984,08	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4056	13,4749	25-08-22	6.994.150,04	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6272	88,9768	25-08-22	13.125.040,90	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9576	11,7687	26-08-22	7.747.365,79	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,8445	1.207,5812	26-08-22	861.763.080,89	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.208,8674	1.222,4594	25-08-22	98.654.739,15	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1889	9,2124	25-08-22	70.012.786,26	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	26-08-22	78.813.806,44	1.844
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.203,1850	1.208,6277	25-08-22	381.521.018,14	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1840	10,1680	26-08-22	1.236.132.895,83	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7159	9,5651	26-08-22	22.650.613,83	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2442	15,3896	25-08-22	82.642.764,79	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7680	9,6103	26-08-22	18.574.817,77	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.	1.830,7238	1.829,4250	26-08-22	60.638.040,20	2.480
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,7030	14,0287	25-08-22	22.599.728,23	1.993
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,8267	12,9077	25-08-22	42.186.557,81	4.296
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,1036	99,9093	26-08-22	7.092.252,64	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4527	5,3589	26-08-22	3.298.755,77	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1433	9,1908	25-08-22	19.033.027,86	102
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	9,4847	9,4415	26-08-22	4.104.041,54	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	13,2069	12,8898	26-08-22	3.443.451,13	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.	99,7852	99,7821	26-08-22	6.667.956,01	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7861	95,7826	26-08-22	29.040.316,09	445
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7662	99,7631	26-08-22	12.104.252,89	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3810	9,3779	26-08-22	3.765.623,63	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3260	9,2834	26-08-22	9.455.422,59	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	839,7036	844,6521	25-08-22	210.654.604,55	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,0744	134,6080	26-08-22	2.258.052,12	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,0997	130,6186	26-08-22	1.747.793,94	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	8,7739	8,7736	26-08-22	435.954,88	26

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GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2332	6,2591	25-08-22	3.430.218,56	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7154	6,7368	25-08-22	71.490.443,81	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6321	15,5759	26-08-22	8.436.600,47	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9945	15,9372	26-08-22	2.515.875,67	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8890	6,8988	25-08-22	105.036.498,32	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9858	13,9881	25-08-22	50.195.366,87	87
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4697	5,3979	26-08-22	2.636.690,79	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3862	5,3155	26-08-22	24.561.492,46	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4573	6,4697	25-08-22	78.678.494,73	76
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0464	6,0458	26-08-22	19.789.124,22	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1122	6,1117	26-08-22	13.530.099,99	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9091	5,9063	26-08-22	96.417.251,08	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8311	13,6880	26-08-22	7.878.156,66	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3097	13,1716	26-08-22	1.842.616,89	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,3457	32,4659	25-08-22	865.980,22	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,2349	34,3622	25-08-22	3.556.512,97	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1156	6,1181	26-08-22	2.774.859,68	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1872	6,1897	26-08-22	3.878.571,62	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1617	6,1589	26-08-22	14.610.959,16	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0215	7,0872	25-08-22	47.984.258,76	2.956
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5795	5,5301	26-08-22	45.620.801,94	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6393	5,5895	26-08-22	1.003,04	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,6345	5,5846	26-08-22	36.841,71	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1094	6,1134	25-08-22	156.004.179,69	6.564
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0872	13,1214	25-08-22	52.087.561,11	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2392	13,2741	25-08-22	61.735.625,66	14.916
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1539	7,1571	25-08-22	189.178.724,71	6.598
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1748	7,1781	25-08-22	71.311.592,49	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8424	101,0123	25-08-22	1.552.656.080,69	48.861
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7466	103,9244	25-08-22	57.250.038,42	14.896
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	334,8457	330,1204	26-08-22	37.570.852,53	2.591
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8278	68,0574	25-08-22	3.909.879,32	2.019
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,9703	67,1952	25-08-22	26.372.866,34	1.624
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5540	87,5932	25-08-22	120.968.037,12	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3908	6,3999	25-08-22	136.569.003,59	4.518
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8642	5,8125	26-08-22	1.000,61	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1617	6,1658	25-08-22	68.522.582,01	16.905
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1088	6,1129	25-08-22	997,58	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0184	6,0223	25-08-22	33.599.613,58	1.334
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2142	5,2590	25-08-22	3.326.367,64	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2863	5,3320	25-08-22	5.677.690,79	2.016
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0299	66,4239	25-08-22	1.112.650.749,77	38.639
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3866	5,4446	25-08-22	5.229.331,69	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4456	5,5044	25-08-22	17.388.098,39	11.770
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5907	9,6117	25-08-22	64.378.496,24	2.595
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5712	6,5867	25-08-22	62.949.656,89	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4486	5,4324	26-08-22	68.380.990,17	2.996
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3582	5,3384	26-08-22	59.207.313,72	2.988
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	340,6135	335,8181	26-08-22	924,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7144	9,6952	26-08-22	23.332.901,78	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9402	12,7710	26-08-22	16.479.906,55	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2289	20,8784	26-08-22	124.320.937,59	2.628
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3234	11,0659	26-08-22	5.345.184,04	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0158	1,0018	26-08-22	8.590.253,46	33
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9580	,9577	26-08-22	13.890.290,65	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9541	,9538	26-08-22	2.761.863,59	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,5628	7,3208	26-08-22	2.429.885,22	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,5174	7,2766	26-08-22	267.465,97	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4805	10,1482	26-08-22	13.364.223,76	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9772	9,6607	26-08-22	175.725,69	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5876	11,6230	25-08-22	109.866.734,89	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4877	9,4800	26-08-22	15.072.942,78	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,5442	305,4114	26-08-22	71.370.783,93	551

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	14,8084	14,6040	26-08-22	55.582.864,10	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9823	15,1242	25-08-22	58.814.021,34	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.	119,4263	119,4295	26-08-22	11.714.342,45	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	9,1645	9,1710	25-08-22	135.351.970,31	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	10,0493	10,0286	26-08-22	9.666.681,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,7971	188,1487	26-08-22	130.221.598,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6412	14,6532	26-08-22	26.753.244,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6187	12,6185	26-08-22	5.937.641,07	100
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	101.441,4060	101.909,6110	29-07-22	13.784.019,06	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.034,8434	102.527,0752	29-07-22	5.835.001,54	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.	83,1876	81,8821	26-08-22	50.483.603,24	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7931	116,8407	26-08-22	4.206.721,13	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0885	117,1365	26-08-22	345.626.856,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5056	110,4126	26-08-22	98.751.805,78	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	9,2528	9,1869	26-08-22	23.774.341,24	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	38.566,3217	38.563,0997	26-08-22	6.998.692,60	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	16,0930	16,2126	25-08-22	5.863.337,57	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1429	17,2708	25-08-22	236.893,43	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2479	17,3764	25-08-22	5.397.510,45	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9049	17,0308	25-08-22	112.325.320,93	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3945	17,5242	25-08-22	8.979.476,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9878	17,1142	25-08-22	603.212,15	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	12,9463	12,6353	26-08-22	22.273.073,49	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.	7,8180	7,8199	25-08-22	289.236.812,63	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,4290	270,4358	26-08-22	39.477.546,62	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,7436	214,3883	26-08-22	36.108.853,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,4523	620,2392	25-08-22	15.123.654,72	337
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7738	11,3288	26-08-22	729.455,49	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7634	11,3188	26-08-22	15.908.480,45	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	11,6870	11,4236	26-08-22	14.184.022,75	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8399	10,8385	26-08-22	10.742.684,70	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	9,5937	9,7183	25-08-22	2.156.612,89	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2342	10,2703	25-08-22	1.243.933,08	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1279	10,1939	25-08-22	13.812.772,66	249
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4692	10,5129	25-08-22	4.075.846,57	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7073	9,7697	25-08-22	5.729.188,72	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6026	8,6169	25-08-22	580.159,79	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8988	16,9612	25-08-22	1.752.236,81	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8303	7,7360	25-08-22	10.928.914,52	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9108	10,9498	25-08-22	539.641,63	85
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0575	9,1463	25-08-22	421.746,98	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,5902	22,6310	25-08-22	4.214.961,39	765
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6852	8,7200	25-08-22	6.357,23	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7075	8,7424	25-08-22	1.153.792,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7004	10,6087	26-08-22	31.880.219,60	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6520	10,5606	26-08-22	4.074.881,96	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,1078	25-08-22	33.409.419,32	1.168
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0016	14,0366	25-08-22	4.874.047,28	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0620	13,0945	25-08-22	1.418.678,24	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,1058	141,1299	25-08-22	32.802.237,90	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,5816	146,6090	25-08-22	10.074.438,91	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7406	11,7866	25-08-22	25.676.613,14	1.696
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5583	13,6119	25-08-22	70.717,80	5

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GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5326	12,5819	25-08-22	3.219.490,43	9
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2754	6,2776	26-08-22	69.462.526,35	4.200
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6604	6,6629	26-08-22	120.502.955,69	2.231
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4360	6,4383	26-08-22	61.104.343,94	3.928
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4886	6,4911	26-08-22	212.759.789,60	3.612
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7555	5,7603	25-08-22	258.684.658,44	9.216
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1588	7,1983	25-08-22	15.449.422,86	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.	5,7084	5,7071	26-08-22	17.689.110,25	1.606
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7867	5,7855	26-08-22	21.867.414,49	447
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7167	5,7282	26-08-22	14.596.788,99	1.189
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5771	5,5883	26-08-22	46.293.942,77	2.926
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7692	5,7809	26-08-22	27.606.226,81	604
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6290	5,6404	26-08-22	95.320.484,49	1.930
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8284	5,8438	25-08-22	41.399.671,92	2.212
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9523	5,9681	25-08-22	8.989.776,82	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5301	16,5795	25-08-22	64.836.783,49	927
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.	9,5806	9,7413	25-08-22	17.675.304,03	1.831
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,8134	25-08-22	294.403,13	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.	9,6086	9,7699	25-08-22	3.602.057,96	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,7551	25-08-22	1.088.258,62	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					