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	12.116,8247	12.118,0228	26-08-22	39.626.203,58	160
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6270	873,3246	26-08-22	777.382.437,41	22.305
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	1.677,3323	1.676,8011	29-08-22	62.292.902,05	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3100	1.335,1341	29-08-22	6.416.697,58	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	103,1507	105,6444	16-08-22	14.891.704,83	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0599	8,9231	26-08-22	121.199.006,51	208
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7298	11,5106	26-08-22	102.773.260,84	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1388	12,9202	26-08-22	261.926.242,20	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1601	9,8885	26-08-22	31.977.925,86	543
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9985	15,4438	26-08-22	51.011.660,94	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5735	17,9719	26-08-22	711.484.936,20	20.869
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,9848	87,6401	26-08-22	106.437,24	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,5073	104,8989	26-08-22	996,54	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,1361	142,9406	26-08-22	39.903.285,22	1.935
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	114,3673	112,1533	26-08-22	224.359,82	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	90,1930	88,4480	26-08-22	884,48	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	90,2837	88,5347	26-08-22	23.899.844,59	1.251
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9832	5,8928	26-08-22	546.171,20	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7777	7,6600	26-08-22	17.719.245,45	1.301
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7002	5,6140	26-08-22	3.606.953,79	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3965	8,2696	26-08-22	242.313.676,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9247	5,8352	26-08-22	4.529.370,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1823	8,0292	26-08-22	10.412.314,68	12
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,3317	36,6323	26-08-22	85.620.236,68	8.406
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9104	7,7622	26-08-22	9.795.721,35	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4086	41,6151	26-08-22	239.313.583,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,9605	23,1833	26-08-22	52.882.322,65	3.082
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0042	9,6798	26-08-22	10.902.623,98	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5351	11,1462	26-08-22	37.907.043,88	1.964
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2652	7,9866	26-08-22	8.200.921,99	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5493	8,2612	26-08-22	1.110.054,97	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,2564	121,6838	26-08-22	68.154,54	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3545	1,3331	26-08-22	34.622.651,47	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	9,5495	9,4570	29-08-22	815.039,24	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8145	26,5444	29-08-22	611.950.332,48	34.375
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1701	13,0094	26-08-22	69.252.166,70	2.975
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7403	12,5850	26-08-22	11.594.165,92	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,2003	25-08-22	3.962.640,08	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2110	9,2167	25-08-22	701.130,83	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9818	11,8222	26-08-22	5.633.398,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7569	11,6002	26-08-22	75.316.442,55	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6591	93,5915	26-08-22	1.105.438,06	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,3030	102,2852	26-08-22	1.303.873,06	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.	9,5046	9,4480	26-08-22	49.092.560,82	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	6,4908	6,4994	25-08-22	248.726.267,82	9.544

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3447	13,4625	25-08-22	2.244.429.467,14	97.304
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4446	13,3512	26-08-22	17.156.386,15	434
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7528	13,6574	26-08-22	1.387.994,40	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1556	14,0577	26-08-22	790.656,90	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6191	13,5247	26-08-22	2.735.201,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1592	18,0901	26-08-22	26.569.523,86	372
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5754	18,5049	26-08-22	10.195.916,80	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7078	18,6370	26-08-22	5.766.254,10	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.	10,8876	10,8734	26-08-22	26.734.698,41	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3886	11,3741	26-08-22	1.101.558,37	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2046	11,1903	26-08-22	14.714.449,41	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1370	11,1227	26-08-22	12.092.307,58	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,2136	13,1515	26-08-22	8.045.063,57	107
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,5311	13,4676	26-08-22	27.995.848,14	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,0603	12,0072	26-08-22	7.211.319,09	96
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6003	26-08-22	9.178.688,67	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9387	11,8502	26-08-22	16.691.892,74	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1739	7,1676	25-08-22	14.874.120,28	2.534
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2625	13,3197	25-08-22	37.370.679,91	3.563
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9919	8,1250	25-08-22	41.272,59	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4234	12,6298	25-08-22	12.283.190,30	1.585
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5299	13,7548	25-08-22	4.205.578,13	64
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3418	16,6139	25-08-22	1.049.844,91	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5005	7,6130	25-08-22	1.548.659,92	1.105
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5005	9,6426	25-08-22	19.103.208,65	2.406
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8334	14,0406	25-08-22	7.917.312,01	122
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2422	17,5007	25-08-22	3.500,15	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3356	7,3676	25-08-22	1.919.676,44	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2638	14,3256	25-08-22	26.472.425,60	368
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4847	15,5521	25-08-22	5.137.931,00	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0462	9,1321	25-08-22	22.533.610,51	599
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2040	15,3476	25-08-22	103.911.419,74	8.432
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5136	16,6699	25-08-22	84.446.063,42	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7697	17,9383	25-08-22	12.561.909,72	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8133	7,8067	25-08-22	4.563.303,01	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9867	8,9792	25-08-22	4.656,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5568	23,8425	25-08-22	29.079.266,26	2.108
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6118	7,6056	25-08-22	1.081.594,88	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6572	9,6872	25-08-22	12.344.195,95	1.708
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2956	9,3243	25-08-22	72.193.786,10	3.867
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,9743	99,1808	25-08-22	164.587,67	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,0615	93,2545	25-08-22	135.342.910,68	4.487
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	105,3611	106,9260	25-08-22	246.774,24	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,4896	14,7044	25-08-22	29.240.093,28	2.564
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,8058	100,9777	25-08-22	538.009,19	12
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5540	125,7666	25-08-22	842.450.611,40	37.591
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,6659	103,9367	25-08-22	48.397,79	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2306	110,5164	25-08-22	92.546.650,01	5.014
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	104,8633	105,3140	25-08-22	169.549,49	3
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	118,2462	118,7510	25-08-22	27.052.332,87	1.929

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60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8336	10,8517	25-08-22	3.940.323,35	109
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,8417	98,3127	25-08-22	770.331,48	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,6860	111,2169	25-08-22	14.129.854,19	262
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7669	18,9143	25-08-22	16.618.925,49	132
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,3848	126,6641	26-08-22	8.594.924,93	663
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8724	5,8827	25-08-22	1.443.161.041,61	258.038
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1384	6,1403	25-08-22	1.616.088.330,55	179.977
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3344	8,3590	25-08-22	497.149.101,25	14.572
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9428	7,9662	25-08-22	1.377.564,46	189
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7451	5,7630	25-08-22	2.203.634,49	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4705	5,4874	25-08-22	3.367.409,24	290
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5919	5,6094	25-08-22	934,90	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	133,8991	135,1532	25-08-22	8.206.877,94	1.732
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4772	6,4973	25-08-22	19.552.825,74	670
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8895	5,8917	25-08-22	1.936.490,78	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9746	5,9768	25-08-22	9.952.078,29	623
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0379	6,0402	25-08-22	116.099.866,13	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4404	6,4428	25-08-22	35.381.893,21	500
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5483	6,5596	25-08-22	129.151.698,72	2.256
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1404	6,1509	25-08-22	10.728.670,09	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9625	8,0187	25-08-22	105.887.660,03	2.369
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4507	11,5311	25-08-22	254.877.682,36	20.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3168	10,3895	25-08-22	275.400.964,35	3.799
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8187	10,8949	25-08-22	16.658.569,48	36
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9274	10,0326	25-08-22	193.893.603,57	3.910
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5158	14,6691	25-08-22	1.216.787.405,61	84.562
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5463	15,7108	25-08-22	1.655.245.268,77	17.842
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7298	14,7656	25-08-22	566.955.375,26	8.582
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2056	15,2815	25-08-22	144.351.336,47	2.002
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,5513	100,7455	25-08-22	3.631.055,43	38
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,5575	128,8048	25-08-22	5.096.865.606,95	144.304
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,3473	116,8800	25-08-22	6.397,91	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0992	136,7183	25-08-22	140.697.123,30	6.759
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,9941	110,3857	25-08-22	1.867.268,92	25
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,5371	125,9820	25-08-22	1.436.674.094,12	44.100
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	127,8425	129,0357	25-08-22	77.684.800,30	6.530
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4858	13,1485	26-08-22	62.664.717,31	5.207
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8863	6,7141	26-08-22	30.688.176,57	419
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9516	6,7778	26-08-22	3.307.381,15	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7918	10,7425	26-08-22	8.059.499,08	62
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6555	12,5133	26-08-22	14.493.472,55	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1156	14,8331	26-08-22	6.142.572,87	194
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3355	12,2325	26-08-22	12.605.084,95	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6626	10,6589	26-08-22	18.954.095,22	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4240	14,6070	25-08-22	23.328.789,49	127
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1628	8,0858	29-08-22	217.738.284,67	2.330
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0571	9,9388	26-08-22	4.457.955,20	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9632	9,9627	26-08-22	59.776,49	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9701	9,9698	26-08-22	59.819,11	1

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9230	9,8298	29-08-22	39.440,29	14
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0462	8,9618	29-08-22	264.795,22	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,9505	288,5515	26-08-22	5.182.897,19	1.005
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,1622	300,7562	26-08-22	11.470.968,78	4.716
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	1.084,3745	1.076,5969	26-08-22	17.311.009,45	1.493
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.055,8777	1.048,2528	26-08-22	119.745.952,93	7.305
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,1071	426,5886	26-08-22	31.294.412,45	2.334
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,8316	442,0948	26-08-22	18.889.241,59	2.969
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,2845	692,8611	26-08-22	301.862.603,98	12.720
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.095,6575	1.084,9173	26-08-22	70.896.025,10	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7440	324,7993	26-08-22	722.286.212,32	32.722
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.780,6366	7.765,5421	26-08-22	14.300.908,72	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.737,2718	7.722,3800	26-08-22	40.253.402,87	4.695
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,9344	294,9631	26-08-22	647.060.499,24	23.132
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	361,8021	357,4321	26-08-22	3.992.545,62	1.738
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9171	340,7380	26-08-22	156.881.832,04	9.089
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3036	307,8572	26-08-22	31.921.141,19	3.012
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,7556	302,3430	26-08-22	440.651.749,60	21.977
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4603	4,4293	26-08-22	4.446.458,02	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6866	10,5411	29-08-22	6.805.623,97	365
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9457	,9353	29-08-22	10.053.397,35	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9759	,9718	26-08-22	1.679.183,07	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9560	,9386	26-08-22	597.110,50	3
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9621	,9523	26-08-22	1.631.667,67	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9458	,9419	26-08-22	18.965.809,64	287
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.	6,6945	6,6938	28-08-22	487.300,74	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8709	9,8705	28-08-22	8.044.273,48	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6328	9,6325	28-08-22	8.902.030,41	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.	9,3941	9,3938	28-08-22	8.751.762,84	264
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5501	9,5498	28-08-22	8.076.277,11	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0702	9,0698	28-08-22	1.018.960,09	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,2067	28-08-22	605.882,33	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.	12,7846	12,5491	26-08-22	116.359.228,27	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	10,9700	10,8154	26-08-22	103.744.470,68	14.711
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.	7,1349	7,0574	26-08-22	47.205.381,37	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3540	13,0970	26-08-22	249.690.710,02	7.014
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9681	15,7947	26-08-22	19.450.952,82	99
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,5733	930,0128	26-08-22	9.224.193,63	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	899,2391	893,4418	26-08-22	12.240.492,14	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6655	10,6476	26-08-22	52.066.246,24	1.210
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4100	9,3483	26-08-22	15.558.627,90	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.	444,5971	438,4754	29-08-22	4.760.504,66	319
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,4593	227,5593	29-08-22	42.469.470,38	1.675
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,9175	157,7888	26-08-22	12.808.064,54	418
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,4316	176,1758	26-08-22	64.895.832,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8492	27,8090	26-08-22	5.225.074,19	294
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9093	26,8701	26-08-22	53.503,21	21
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0596	143,7894	29-08-22	20.421.616,63	741
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,4083	226,8213	29-08-22	53.590.050,62	2.387
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,1390	92,9605	26-08-22	30.092.335,48	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5624	100,7261	25-08-22	6.337.326,37	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5221	100,6851	25-08-22	38.100.635,98	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3858	100,9490	25-08-22	17.444.483,48	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2140	104,6516	25-08-22	9.618.168,31	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6409	94,7567	25-08-22	2.539.244,88	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1314	95,2518	25-08-22	23.427.704,06	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,1692	125,5701	26-08-22	43.163.471,52	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	8,8874	8,8894	26-08-22	3.800.878,45	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1390	16,6453	26-08-22	63.209.779,28	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,9148	9,8694	26-08-22	3.093.922,39	93
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9364	9,9079	26-08-22	4.977.267,12	176

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.	9,5755	9,5729	26-08-22	284.123.369,71	7.049
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7477	13,5194	26-08-22	88.992.107,59	5.213
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.	13,9062	13,6753	26-08-22	4.027.861,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9325	13,7012	26-08-22	69.446.723,19	394
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2011	13,9655	26-08-22	14.800.151,43	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9152	13,6841	26-08-22	8.283.033,82	201
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4589	14,9263	26-08-22	161.337.420,76	12.267
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	15,8924	15,3452	26-08-22	8.226.938,35	9.037
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.	15,7278	15,1862	26-08-22	69.451.184,35	457
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,8651	15,3188	26-08-22	1.052.724,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,5940	15,0569	26-08-22	21.682.154,85	644
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6347	11,5249	26-08-22	314.636.471,15	13.639
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9914	11,8784	26-08-22	163.257,56	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,7654	26-08-22	12.785.115,56	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8116	11,7002	26-08-22	370.901.195,74	1.970
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0663	11,9526	26-08-22	38.137.363,84	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7951	11,6838	26-08-22	20.384.166,02	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,7115	26-08-22	1.466.724.757,51	59.494
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0595	11,0160	26-08-22	73.236,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9611	10,9178	26-08-22	50.713.165,18	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9146	10,8715	26-08-22	1.546.242.579,26	8.942
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1260	11,0822	26-08-22	191.926.527,64	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8820	10,8391	26-08-22	67.143.529,67	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.	21,2575	20,7920	26-08-22	52.644.308,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8435	20,3864	26-08-22	101.133,39	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0571	20,5957	26-08-22	79.255,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2319	8,2157	26-08-22	8.437.155,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7668	7,7516	26-08-22	30.668.777,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1445	8,1283	26-08-22	175.555,94	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7784	7,7630	26-08-22	4.712,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2067	8,1905	26-08-22	743.987,26	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8122	7,7979	26-08-22	38,07	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.	10,4162	10,2055	29-08-22	18.572.691,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,0284	29-08-22	294.092,17	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,1959	29-08-22	360.067,38	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3009	9,2658	26-08-22	2.469.123,79	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,2382	26-08-22	1.346.240,28	79
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7266	26-08-22	593.436,06	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,7441	26-08-22	7.491.004,39	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6499	9,5939	26-08-22	3.841.385,13	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3311	20,8640	26-08-22	111.834.281,75	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,4168	172,9129	25-08-22	7.283.678,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,0905	305,0720	25-08-22	3.702.611,75	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.	21,7772	21,9167	25-08-22	8.243.012,73	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.	67,4706	67,4682	25-08-22	157.201.456,02	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,5043	80,6976	25-08-22	718.971.844,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,9028	129,1854	25-08-22	3.930.077,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,9743	127,2344	25-08-22	616.082.253,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6929	66,6896	25-08-22	27.915.849,15	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	84,8537	83,1177	26-08-22	4.544.164,76	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	86,4212	84,6541	26-08-22	441.249,45	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1990	13,0563	26-08-22	9.053.528,51	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7806	9,7596	26-08-22	4.726.096,37	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2733	10,2349	26-08-22	15.810.427,94	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1555	11,0859	26-08-22	26.312.529,13	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1797	12,0714	26-08-22	9.513.945,77	143
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,8496	100,0056	26-08-22	102.405.929,91	2.143
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,4281	146,7252	26-08-22	15.241.568,47	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,7504	11,6576	26-08-22	50.130.350,59	667
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,4416	121,0283	26-08-22	20.442.115,45	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2377	10,0437	26-08-22	13.468,36	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0510	8,8795	26-08-22	662.383,95	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6188	9,4363	26-08-22	30.290.589,91	1.027
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	110,6563	109,4109	26-08-22	8.884.814,83	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	102,8068	101,6486	26-08-22	70.048.683,10	1.086
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7672	10,5353	26-08-22	3.309.173,12	16
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7422	10,5134	26-08-22	10,57	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9637	9,9485	26-08-22	1.266.738,62	15
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8842	9,8742	26-08-22	9,92	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,7771	30,5696	26-08-22	45.166.405,92	351
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2402	6,2248	26-08-22	44.545.683,22	373
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,3015	6,2859	26-08-22	609.630,66	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.	7,1871	7,0752	26-08-22	880,29	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1058	11,9662	26-08-22	17.130.729,89	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,7109	187,7040	26-08-22	10.667.533,04	123
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1573	9,1493	29-08-22	3.123.160,24	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0503	9,0420	29-08-22	4.171.412,12	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4493	5,4461	29-08-22	40.751.499,20	151
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8227	9,7906	26-08-22	20.668.854,72	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9753	,9598	26-08-22	15.113.483,53	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9746	,9727	26-08-22	31.223.879,77	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9467	,9450	29-08-22	39.784.370,14	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8720	5,8499	29-08-22	18.728.090,76	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8836	5,8613	29-08-22	9.366.023,21	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2054	6,1805	29-08-22	14.934.101,14	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0165	5,9918	29-08-22	1.738.793,19	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4179	7,4063	29-08-22	4.781.246,40	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4347	7,4222	29-08-22	2.690.409,85	39
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4940	7,4825	29-08-22	45.798.327,25	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9046	4,8925	29-08-22	3.779.814,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9497	4,9373	29-08-22	759.938,00	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.	1,2567	1,2513	26-08-22	10.217.031,83	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2621	1,2566	26-08-22	3.653.953,60	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2688	1,2633	26-08-22	48.981.082,67	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2961	1,2773	26-08-22	702.167,18	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3262	1,3071	26-08-22	13.250.852,02	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3081	1,2892	26-08-22	1.685.610,46	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2518	1,2411	26-08-22	8.455.207,28	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2448	1,2341	26-08-22	3.578.480,81	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2735	1,2625	26-08-22	136.949.480,17	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1054	2,0912	29-08-22	10.713.971,53	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3866	1,3790	29-08-22	16.467.983,72	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2153	7,2022	29-08-22	93.711.545,53	399
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.	4,9869	4,9529	26-08-22	16.738.247,90	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	111,6628	110,8284	29-08-22	1.814.932,03	68
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,3092	114,4555	29-08-22	7.271.909,79	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0026	13,8987	29-08-22	14.395.046,52	262
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0114	1,0063	29-08-22	29.105.503,34	267
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	97,8693	97,3801	29-08-22	6.494.703,41	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,0803	100,5821	29-08-22	2.777.487,23	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,3132	92,8868	29-08-22	5.126.583,87	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,9112	94,4810	29-08-22	4.773.502,37	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9544	,9501	29-08-22	35.779.213,59	420
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4868	87,2288	29-08-22	1.538.976,16	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5141	88,2551	29-08-22	842.484,04	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2303	9,2033	29-08-22	1.506.881,91	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8154	,8136	29-08-22	22.119.660,29	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,5006	1.022,2107	26-08-22	18.538.368,23	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	795,0984	784,4125	26-08-22	22.446.459,40	407
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8027	9,7452	26-08-22	188.939.466,88	17.235
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1525	10,0653	26-08-22	251.930.153,90	17.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5350	10,4371	26-08-22	257.096.252,36	17.899
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7331	10,6122	26-08-22	314.394.591,03	17.662
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1543	11,0170	26-08-22	424.039.483,12	25.714
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1017	11,8950	26-08-22	152.808.067,21	11.756
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3257	13,0706	26-08-22	137.246.371,14	13.057
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5187	15,3751	29-08-22	158.511.393,05	13.858
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7655	11,7241	29-08-22	111.336.761,13	7.776
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4782	15,3634	29-08-22	217.517.138,13	15.582
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9145	14,7766	29-08-22	215.670.574,37	19.645
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1707	13,1032	29-08-22	307.447.590,49	19.656
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2760	9,1089	26-08-22	3.537.029,37	149
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7436	9,7434	25-08-22	974.671,68	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7960	9,7958	25-08-22	102.424,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8099	9,8098	25-08-22	1.057.696,56	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8216	9,8215	25-08-22	830.450,49	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0306	10,0535	25-08-22	20.462.580,50	182
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1150	10,1381	25-08-22	15.871.338,48	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9175	9,9423	25-08-22	12.966.718,05	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2985	10,3221	25-08-22	10.294.981,96	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9216	8,9472	25-08-22	2.518.428,75	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,9572	8,9829	25-08-22	1.248.669,45	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,9699	8,9957	25-08-22	1.802.298,15	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,9838	9,0097	25-08-22	861.014,99	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1045	12,0826	29-08-22	125.813.197,26	770
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1567	12,1347	29-08-22	46.360.648,82	563
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1715	8,1155	29-08-22	3.791.213,49	81
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4083	8,3511	29-08-22	133.019,49	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6616	18,4642	26-08-22	21.100.541,30	265
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0674	18,8660	26-08-22	5.519.423,71	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9184	33,5994	29-08-22	32.154.646,74	685
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9015	34,5751	29-08-22	17.737.214,15	522
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6410	11,5777	26-08-22	8.208.064,73	138
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4459	18,4036	29-08-22	17.884.512,52	218
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5657	18,5233	29-08-22	16.487.609,82	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9033	3,9031	26-08-22	2.975.371,32	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3611	20,2668	26-08-22	21.343.924,65	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6296	12,5814	26-08-22	22.632.097,78	510
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6304	10,5915	29-08-22	15.269.684,99	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.740,1397	2.671,7092	26-08-22	5.067.791,89	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.546,6920	2.483,0242	26-08-22	205.252,22	27
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3780	11,1005	26-08-22	7.157.020,95	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7203	8,6623	26-08-22	6.221.263,87	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4345	9,4025	26-08-22	2.660.161,19	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9595	9,8648	26-08-22	4.909.494,02	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,3348	8,4263	25-08-22	1.401.536,66	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6893	7,7412	25-08-22	1.102.743,91	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8421	8,8539	25-08-22	6.421.008,19	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3104	12,3747	25-08-22	1.040.953,43	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4232	11,4496	25-08-22	1.366.045,99	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0208	10,0541	25-08-22	3.024.372,62	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3465	10,3735	25-08-22	3.707.665,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8299	13,8292	25-08-22	374.224,03	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0489	11,0876	25-08-22	153.773,92	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,3300	8,3031	25-08-22	1.377,14	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4542	11,5059	25-08-22	1.524.550,06	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4816	12,5570	25-08-22	6.060.384,55	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8866	9,9455	25-08-22	1.800.637,43	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9119	9,9411	25-08-22	2.167.056,28	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1399	10,2218	25-08-22	14.444.077,57	267
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1878	10,2777	25-08-22	735.066,81	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7431	9,7559	25-08-22	1.060.093,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0055	11,0781	25-08-22	2.592.109,35	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9347	11,0059	25-08-22	3.670.361,92	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3218	13,5431	25-08-22	3.718.732,76	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9237	9,0300	25-08-22	1.688.896,92	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3715	11,3828	25-08-22	3.441.558,54	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8126	10,8769	25-08-22	2.830.203,77	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9497	10,0056	25-08-22	13.612.440,09	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3804	10,4669	25-08-22	1.011.310,69	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4126	11,5065	25-08-22	8.305.899,20	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5342	6,4846	25-08-22	5.326.073,79	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5335	9,5352	25-08-22	921.368,29	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4123	8,3944	25-08-22	770.188,34	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3472	13,4216	25-08-22	15.003.302,48	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8174	7,8800	25-08-22	3.186.957,53	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1527	1,1631	25-08-22	28.908.139,33	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9540	9,9536	25-08-22	99.612,51	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6010	81,3587	25-08-22	4.045.619,02	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4326	10,5476	25-08-22	1.385.932,33	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9991	10,1141	25-08-22	829.691,40	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0989	10,1429	25-08-22	7.048.870,86	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2550	10,2994	25-08-22	2.690.584,08	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5120	11,3221	26-08-22	10.710.617,52	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,9122	88,8977	29-08-22	14.002,97	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,5714	111,3666	29-08-22	902.346,38	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,1550	101,2634	29-08-22	800.680,84	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,7829	125,3927	29-08-22	64.624,43	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,8419	228,2967	29-08-22	4.201.774,66	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,2131	101,2014	29-08-22	31.748,58	3
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,7125	106,6935	29-08-22	1.827.161,59	141
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	29-08-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4970	45,4902	29-08-22	3.411,78	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	29-08-22	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.	114,5672	111,0440	26-08-22	7.564.240,33	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4476	130,6799	26-08-22	80.007.592,25	5.565
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	136,8658	134,3504	26-08-22	764.703,58	25
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,4853	104,9844	26-08-22	2.236.381,52	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	104,3024	100,8910	26-08-22	969.004,03	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,4696	81,1470	26-08-22	1.732.109,13	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	105,4537	102,8893	26-08-22	3.622.359,84	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,2947	107,9803	26-08-22	2.263.193,59	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,7428	104,4471	26-08-22	1.056.077,31	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5991	87,8539	26-08-22	794.349,59	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,8705	75,0461	26-08-22	1.745.474,42	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,5166	72,7880	26-08-22	833.704,67	58
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3268	12,0178	26-08-22	6.497.990,07	593

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*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	26-08-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,7910	140,4102	26-08-22	8.003.071,74	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	109,8556	108,9816	26-08-22	2.045.742,35	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,5293	53,5389	26-08-22	134.582,90	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,4158	130,4051	26-08-22	192.413,52	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,3030	138,6038	26-08-22	1.891.054,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,3546	125,5010	26-08-22	10.354.068,84	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1404	79,1293	26-08-22	78.314,15	17
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	149,5638	146,3734	26-08-22	3.044.684,14	153
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,4161	123,7542	26-08-22	8.084.762,01	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,9418	92,4163	26-08-22	989.405,32	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,6295	126,4696	26-08-22	1.318.189,72	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	85,1533	83,8559	26-08-22	1.942.437,73	130
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	145,4469	142,4606	26-08-22	2.112.665,25	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,7057	196,8847	29-08-22	30.048.717,60	22
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	225,3958	225,6019	29-08-22	4.790.674,94	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,3712	191,5375	29-08-22	9.268.137,94	762
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	53,8412	53,4860	29-08-22	6.331.988,93	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,3139	7,2307	29-08-22	13.896.053,00	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,9127	121,7906	29-08-22	15.395.878,20	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8969	9,8490	29-08-22	23.443.838,61	385
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6250	25,5553	29-08-22	71.198.906,29	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7093	55,3375	29-08-22	53.959.173,06	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2256	17,1182	29-08-22	3.891.679,57	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5279	9,3663	29-08-22	9.659.569,71	452
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3088	1.441,2799	29-08-22	8.773.023,49	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,4625	131,1914	29-08-22	158.182.335,59	3.631
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7541	21,7382	29-08-22	5.230.832,18	190
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,6469	100,8542	29-08-22	3.724.696,63	216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0795	89,5153	29-08-22	17.006.966,87	1.411
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9428	,9217	26-08-22	7.909.717,57	3.004
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9395	,9205	26-08-22	3.397.453,56	786
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9313	,9160	26-08-22	7.705.215,32	1.202
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1451	1,1239	26-08-22	3.048.343,18	1.210
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,4446	124,9592	26-08-22	14.296.723,97	716
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7925	9,7914	25-08-22	232.721,59	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9929	9,9975	25-08-22	2.016.584,91	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7593	98,5079	26-08-22	2.522.485,09	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0638	95,8172	26-08-22	154.783,69	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2050	96,9566	26-08-22	5.809.199,71	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.	11,9956	11,9398	29-08-22	9.553.148,32	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.	11,5061	11,4527	29-08-22	13.519.394,38	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0775	12,0360	26-08-22	65.541.124,70	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7723	13,5153	26-08-22	21.920.671,23	552
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8224	11,8224	29-08-22	29.053.777,88	276
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.	12,1772	12,1601	26-08-22	16.487.360,56	360
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9948	13,9829	29-08-22	13.835.183,23	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6036	16,5028	26-08-22	23.954.705,35	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4404	11,3489	26-08-22	7.505.247,83	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9712	5,9636	29-08-22	41.297.323,50	121
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6671	9,6173	29-08-22	33.493.595,30	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0907	10,0420	29-08-22	2.864.137,66	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.	95,8345	95,7185	29-08-22	43.079.020,77	313
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,7911	110,9974	29-08-22	54.251.205,72	1.443
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.	141,8798	140,1913	26-08-22	59.511.093,35	781
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.	125,4711	123,6657	29-08-22	4.235.701,84	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.	125,5006	123,6927	29-08-22	4.982.581,78	499
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.	826,9778	826,6117	29-08-22	373.400.576,50	6.294
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,2632	836,9098	29-08-22	127.840.849,90	5.855
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,4367	993,9066	29-08-22	109.118.447,67	5.287
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,6367	984,1054	29-08-22	115.725.756,19	2.559
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8797	98,1689	26-08-22	21.710.653,86	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.179,8274	1.170,9989	29-08-22	79.994.583,56	2.719
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.248,5641	1.239,3028	29-08-22	1.374.990,62	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	663,1961	656,4576	26-08-22	12.370.214,91	434
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,3099	114,0908	26-08-22	11.720.866,95	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,4303	96,3752	29-08-22	1.520.360,92	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,5057	99,4488	29-08-22	3.844.996,78	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,9695	687,8271	29-08-22	115.766.079,11	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,3520	854,1898	29-08-22	104.521.125,26	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,3339	741,2060	29-08-22	208.785.836,71	1.180
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5150	85,5023	29-08-22	406.152.970,72	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,2666	1.704,9960	29-08-22	86.404.656,72	1.338
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,7140	834,2893	26-08-22	11.715.699,17	358
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,9788	919,5381	26-08-22	6.758.897,63	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	833,9899	832,2737	26-08-22	9.459.743,21	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,7230	612,9764	26-08-22	13.485.915,64	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.	3.126,2821	3.044,2354	29-08-22	81.752.526,85	3.714
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.661,9877	2.592,2431	29-08-22	10.677,89	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.944,0300	1.922,3817	29-08-22	35.233.094,29	2.454
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.019,5178	1.997,1600	29-08-22	12.144,93	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,0941	94,9782	29-08-22	22.580.859,75	116
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,3116	96,1953	29-08-22	17.487.208,39	11
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7633	57,4271	26-08-22	13.216.046,19	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2389	95,8081	29-08-22	22.626.709,82	21
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,0658	95,6338	29-08-22	2.164.522,73	125
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3491	103,1930	26-08-22	22.241.237,94	514
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.013,8039	1.011,9986	26-08-22	50.388.944,38	1.238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1643	123,6782	26-08-22	33.072.679,79	887
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1581	100,7326	26-08-22	13.695.727,27	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,7813	102,3770	26-08-22	16.555.035,19	451

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BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1702	117,7750	26-08-22	26.139.508,37	734
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1159	103,1134	26-08-22	18.259.719,81	422
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3585	123,3426	26-08-22	53.221.330,99	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0784	119,0536	26-08-22	27.780.920,91	678
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2441	117,8319	26-08-22	21.604.794,72	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,5414	1.734,8237	26-08-22	20.471.717,67	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	77,0820	76,1814	26-08-22	13.234.225,49	345
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2050	14,3237	29-08-22	44.806.312,65	798
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,6228	1.321,1590	26-08-22	28.707.385,98	788
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1353	84,7163	26-08-22	11.787.709,71	385
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,5521	805,1981	26-08-22	23.603.099,43	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.	91,7108	91,6418	26-08-22	1.668.289,69	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.	90,9437	90,8749	26-08-22	23.806.826,06	740
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.	100,3287	99,4400	29-08-22	70.145.842,47	964
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1116	27,9945	29-08-22	47.271.148,58	4.947
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,1641	27,0496	29-08-22	25.678.100,64	949
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,9142	92,4411	29-08-22	15.217.333,92	316
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,8693	92,3964	29-08-22	73.601.361,14	1.847
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1328	95,0271	26-08-22	10.724.502,66	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,4371	103,0843	26-08-22	11.898.304,12	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4214	97,9369	26-08-22	13.854.562,34	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,1739	113,6475	26-08-22	22.925.969,19	631
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8473	97,3074	26-08-22	12.923.765,85	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7624	84,3371	26-08-22	25.500.018,16	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0117	62,5716	26-08-22	33.613.085,48	977
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9790	65,6697	26-08-22	29.875.664,67	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2096	99,8013	26-08-22	7.622.906,90	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.	93,4466	92,6515	29-08-22	2.015.606,56	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,9347	103,0546	29-08-22	4.123.328,73	2.566
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1959	79,9297	26-08-22	16.568.361,09	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,3684	71,8950	26-08-22	27.903.671,79	881
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,5101	101,6780	26-08-22	7.098.101,93	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,3124	779,6695	26-08-22	17.363.747,56	443
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,3542	76,6600	26-08-22	11.923.443,41	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	752,7210	746,5676	29-08-22	1.211.786,06	381
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	739,1978	733,1248	29-08-22	35.373.496,68	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,2971	136,6696	29-08-22	7.295.788,48	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,1379	129,6508	29-08-22	7.965,49	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,0962	850,9902	29-08-22	11.033.655,91	659
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,7602	901,8488	29-08-22	23.234.188,32	3.422
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2000	111,8407	26-08-22	23.559.371,77	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0577	73,4714	26-08-22	10.335.893,91	348
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,4928	125,6807	26-08-22	2.425.278,92	856
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,7836	120,0505	26-08-22	36.358.979,94	2.507
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,0142	880,8054	26-08-22	9.101.208,32	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.	100,5209	100,1140	29-08-22	69.235,16	12
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8333	95,4403	29-08-22	124.978.502,44	3.404
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4819	98,5215	29-08-22	1.997.542,41	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,1057	97,7923	29-08-22	1.131.687,48	541

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4540	98,3782	29-08-22	33.836.053,52	85
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	95,4276	94,8178	29-08-22	913.920,14	540
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9089	97,0203	29-08-22	929.730,80	540
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.109,9024	1.106,7790	29-08-22	786.957,18	299
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.090,6945	1.087,5894	29-08-22	17.511.581,19	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.	95,7513	95,3225	26-08-22	6.964.016,05	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,6280	99,1818	26-08-22	152.629.023,09	7.607
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,4264	97,9863	26-08-22	206.658.466,42	2.319
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,6080	100,1586	26-08-22	485.685.359,31	1.149
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,1673	94,9135	26-08-22	18.618.441,39	1.142
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6968	94,4446	26-08-22	41.026.190,17	460
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4131	95,1595	26-08-22	154.501.181,76	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.	97,4750	97,0549	29-08-22	18.160.078,41	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8102	100,3790	29-08-22	938.675.342,69	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6793	99,2497	29-08-22	651.078.493,48	5.608
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3553	98,9259	29-08-22	37.819.404,03	1.496
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6602	96,3321	29-08-22	460.485.141,19	403
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,8881	95,5600	29-08-22	176.745.879,31	1.313
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,7254	95,3970	29-08-22	7.211.274,20	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5264	119,5270	29-08-22	259.508.035,36	301
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2553	113,3018	29-08-22	141.619.838,59	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,8099	112,8592	29-08-22	8.760.844,93	379
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.					
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3586	109,6676	29-08-22	789.035.841,84	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7211	106,0477	29-08-22	584.390.811,20	5.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,5680	101,9208	29-08-22	12.512.364,38	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3703	105,6983	29-08-22	33.333.383,45	1.437
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3214	73,2399	26-08-22	12.322.747,82	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,4894	1.120,2702	26-08-22	13.012.147,91	429
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.232,0645	1.227,3492	29-08-22	31.169.703,78	1.042
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.	95,1422	94,7070	29-08-22	5.263.668,25	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.268,0135	1.263,2229	29-08-22	163.993.321,59	5.565
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,3044	1.477,0935	26-08-22	15.478.978,18	458
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,9883	160,2143	29-08-22	34.314.267,44	1.600
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,3194	160,5524	29-08-22	16.064.071,76	5.042
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	945,7478	932,2776	29-08-22	40.576,78	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	927,1628	913,9045	29-08-22	40.364.810,36	1.759

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*
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	9,0491	9,0779	25-08-22	3.074.532,85	378
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8948	9,8912	26-08-22	1.273.852.637,67	24.075
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6026	7,6004	26-08-22	654.658.348,98	1.384
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4736	20,2332	26-08-22	88.615.149,09	8.083
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6493	29,0969	25-08-22	54.190.277,71	4.145
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8652	14,0897	25-08-22	36.748.146,88	3.802
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,8821	99,3870	26-08-22	331.749.194,83	18.835
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,5903	199,8669	26-08-22	24.611.841,05	3.461
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1557	20,8356	26-08-22	83.949.810,07	3.909
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5752	10,3707	26-08-22	95.237.483,53	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3816	7,4204	26-08-22	18.019.694,29	1.229
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1904	24,3391	26-08-22	74.447.326,36	3.601
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8397	6,8457	26-08-22	14.640.693,10	1.959
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4595	16,2573	26-08-22	219.299.256,66	8.265
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.354,5125	1.339,8048	26-08-22	18.581.707,80	431
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,5429	32,3701	26-08-22	1.002.821.591,56	62.733
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2787	12,2480	26-08-22	32.364.275,53	1.122
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8884	9,8531	26-08-22	293.574.311,80	10.632
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1984	10,1567	26-08-22	236.005.565,31	9.079
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4001	10,3962	26-08-22	8.304.806,71	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0780	26-08-22	131.034.405,73	4.035
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0999	12,0599	26-08-22	29.868.235,21	1.558
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3056	10,2925	26-08-22	12.796.841,72	381
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9773	26-08-22	420.428.193,18	11.430
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2873	85,3544	26-08-22	77.593.466,75	2.588
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.857,2737	1.849,8329	26-08-22	91.560.298,06	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.901,5837	1.893,9904	26-08-22	630.856.043,20	21.982
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1756	179,1640	26-08-22	33.066.409,84	1.091
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8759	11,8312	26-08-22	32.095.620,17	1.055
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,3781	17,3109	26-08-22	12.024.304,32	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9303	9,9356	25-08-22	1.109.520.335,13	22.699
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7233	9,7284	25-08-22	723.786.321,89	18.180
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2850	15,3277	25-08-22	278.388.021,32	10.134
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9330	13,9755	25-08-22	60.003.186,12	2.865
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0521	15,0689	25-08-22	13.725.490,90	517
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8172	10,8149	26-08-22	36.056.598,69	936
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0274	9,0486	25-08-22	27.888.881,45	1.741
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0073	9,0272	25-08-22	42.251.308,60	1.879
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8761	9,8207	26-08-22	419.035.759,12	18.870
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2157	126,9756	26-08-22	500.304.680,09	18.633
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7622	9,7791	25-08-22	220.815.718,98	17.269
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.410,7187	1.409,8782	26-08-22	96.323.157,28	3.261
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9788	9,9787	25-08-22	1.567.703,86	162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0812	11,1206	25-08-22	34.600.399,31	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1961	9,0284	26-08-22	240.676.799,83	19.767
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,3445	105,7698	26-08-22	12.001.095,01	50
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1116	8,9449	26-08-22	84.474.767,67	6.380
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7252	9,7223	26-08-22	96.780.938,28	5.278
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6759	9,6726	26-08-22	271.705.754,77	12.265
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6959	26-08-22	106.396.419,78	5.458
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1592	11,1555	26-08-22	170.659.958,57	8.261
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6451	11,6418	26-08-22	105.868.977,88	5.042
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,3856	924,4292	25-08-22	24.376.463,46	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	900,9472	901,9444	25-08-22	2.286.433.762,76	80.253

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2626	10,2763	25-08-22	408.057.160,19	17.124
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4348	8,4493	25-08-22	77.128.654,17	4.779
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5103	23,8983	26-08-22	588.861.633,06	32.894
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2368	24,6074	26-08-22	55.390.826,79	11
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1098	8,1937	25-08-22	72.549.253,78	5.493
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6717	9,7528	25-08-22	121.805.908,17	6.552
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2294	9,1985	26-08-22	248.470.327,71	6.878
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4202	11,3061	26-08-22	501.294.873,07	14.464
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0159	26-08-22	883.731.399,52	23.115
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2311	10,2570	25-08-22	157.445.253,97	10.461
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5115	10,5465	25-08-22	30.278.708,68	3.418
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9788	26-08-22	273.374.089,94	144
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8135	9,8372	25-08-22	97.439.592,94	86
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3644	10,4085	25-08-22	12.512.903,36	93
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3522	10,3885	25-08-22	69.756.445,86	112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7624	10,7432	26-08-22	153.384.769,35	4.950
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1585	10,1352	26-08-22	136.893.216,72	4.937
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5995	10,5636	26-08-22	105.485.877,54	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2233	10,1752	26-08-22	52.189.225,01	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8658	10,8252	26-08-22	227.231.181,29	8.444
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8885	2,8897	25-08-22	54.721.997,56	3.792
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3308	19,6679	26-08-22	130.617.264,12	7.523
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5809	33,4924	26-08-22	257.208.552,12	8.133
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,8770	36,6978	26-08-22	268.527.321,03	20.638
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7612	9,6638	26-08-22	86.496.832,86	3.371
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4838	6,4713	26-08-22	21.188.861,54	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5228	6,5040	26-08-22	38.136.116,28	1.430
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6289	6,6016	26-08-22	40.385.734,50	1.661
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6372	9,6470	25-08-22	1.748.281.416,04	56.062
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9338	9,9489	25-08-22	1.872.189,03	82
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4579	9,4822	25-08-22	1.415.216.446,15	56.064
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9253	9,9345	25-08-22	2.104.693,35	82
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2485	10,3175	25-08-22	1.608.717,80	82
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3564	14,4468	25-08-22	1.024.859.043,70	56.064
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4506	16,5161	25-08-22	9.255.690,93	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	774,9003	776,7130	25-08-22	28.384.601,30	90
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5765	10,5933	25-08-22	7.785.055.816,17	234.550
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5829	13,6476	25-08-22	1.061.864.252,38	42.038
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8035	12,8400	25-08-22	9.073.508.453,39	271.444
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8508	11,8833	25-08-22	15.563.343,85	1.094
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,3208	595,8818	25-08-22	17.161.321,75	812
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,7022	115,1491	29-08-22	9.254.994,74	236
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9974	112,7844	29-08-22	48.074.286,28	2.433
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,2647	197,3650	29-08-22	1.322.156.710,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8252	58,4878	29-08-22	133.693.424,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6020	14,6004	29-08-22	59.710.385,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2389	13,2233	29-08-22	49.469.090,44	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8057	14,8075	29-08-22	161.977.124,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6857	14,6762	29-08-22	29.436.786,94	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	238,5772	235,9341	29-08-22	136.828.500,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,0474	43,6292	29-08-22	1.124.402.494,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2341	14,1805	29-08-22	22.547.869,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3381	11,1859	29-08-22	37.423.203,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,4450	29,2128	29-08-22	46.804.259,81	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1796	10,1344	29-08-22	122.027.423,58	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8492	11,8192	29-08-22	176.359.010,05	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,6487	183,0171	29-08-22	274.401.948,26	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.	7,6168	7,6017	26-08-22	2.228.779,89	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7952	7,7799	26-08-22	33.641.880,21	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8141	7,7988	26-08-22	485.193,50	1
BNP PARIBAS GESTION MODERADA, CLASE	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
L							
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8096	13,7577	26-08-22	7.828.373,15	84
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8309	11,7433	26-08-22	9.713,94	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	11,8982	26-08-22	9.004.891,71	107
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1880	12,0684	26-08-22	51.365.936,68	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,0431	26-08-22	541.937,69	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,7241	5,6915	26-08-22	3.246.909,46	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,8415	5,8083	26-08-22	10.466.931,96	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	854,2893	853,3063	26-08-22	10.775.204,16	293
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8238	5,8033	26-08-22	5.941.956,27	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.	1.171,0338	1.160,5710	29-08-22	4.230.229,26	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.230,0275	1.219,0626	29-08-22	2.028.918,17	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,1645	90,2801	29-08-22	8.093.054,78	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8055	89,9172	29-08-22	187.943,37	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,9637	90,0775	29-08-22	3.434.714,64	48
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1384	10,1331	29-08-22	21.446.692,35	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4819	6,4534	26-08-22	190.038.411,69	2.111
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8723	8,8332	26-08-22	265.723.361,12	1.528
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1080	10,0634	26-08-22	128.977.618,47	130
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0001	10,9730	26-08-22	15.259.139,44	841
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3671	7,3528	26-08-22	65.500.540,13	7.007
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9107	5,8998	26-08-22	678.823.344,19	4.687
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6265	29,5713	26-08-22	449.646.433,16	40.437
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8926	5,8817	26-08-22	54.911.787,95	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8286	29,7731	26-08-22	427.108.613,23	4.921
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1142	30,0584	26-08-22	143.836.332,71	341
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2694	15,3714	25-08-22	64.746.807,74	135
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6657	11,2900	26-08-22	75.938.709,01	3.381
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,0123	182,9307	26-08-22	351.975,25	7
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,3418	154,2193	26-08-22	970,04	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	127,6196	126,3133	26-08-22	138.848,55	4
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9206	21,6956	26-08-22	55.535.590,19	4.439
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.	7,7813	7,7042	26-08-22	856.245,45	9
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7785	7,7011	26-08-22	53.772.479,24	6.883
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7675	8,6807	26-08-22	1.442,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0398	11,9201	26-08-22	30.792.100,66	417
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6345	12,5091	26-08-22	5.784.509,97	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5761	5,4498	26-08-22	422.954,57	7
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0756	4,9606	26-08-22	31.236.872,32	2.549
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5048	5,3801	26-08-22	11.802.652,47	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.	10,0438	9,9008	26-08-22	16.961.338,08	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6198	38,0687	26-08-22	71.031.088,70	8.118
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8549	6,7574	26-08-22	3.239.587,22	217
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5772	9,4407	26-08-22	38.475.000,89	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,7880	110,7152	26-08-22	4.798.736,16	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.	8,4879	8,3315	26-08-22	61.933.414,65	7.210
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7342	6,6257	26-08-22	28.124.619,98	3.026
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3581	7,2397	26-08-22	17.992.605,18	245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7542	7,6295	26-08-22	2.280.613,59	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3816	6,2791	26-08-22	3.481.700,87	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,6069	25,9180	25-08-22	31.182.516,87	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6875	28,0245	25-08-22	3.754.478,72	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4473	5,4429	26-08-22	89.265.900,85	468
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4579	5,4493	26-08-22	8.211.184,47	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3927	5,3840	26-08-22	21.344.255,89	432
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4267	5,4180	26-08-22	47.820.189,41	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6278	12,1521	26-08-22	9.154.584,21	91
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,0358	28,9035	26-08-22	661.882.703,99	33.296
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4438	7,4640	25-08-22	376.925.297,24	4.381
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8901	6,9188	25-08-22	71.261,76	4
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4676	6,4943	25-08-22	327.582.179,28	17.586
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5531	6,5803	25-08-22	306.775.583,48	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2585	8,2884	25-08-22	676.821.380,26	38.784
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4757	8,5065	25-08-22	528.578.328,39	6.434
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5090	8,5491	25-08-22	78.111.956,00	5.511
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7323	8,7735	25-08-22	50.729.467,76	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7703	8,8099	25-08-22	19.940.735,20	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0013	9,0420	25-08-22	12.586.058,57	148
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2530	7,2725	25-08-22	573.519.533,74	27.529
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7978	7,7762	26-08-22	27.184.037,34	934
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7757	5,7900	25-08-22	11.564.599,57	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4271	5,4404	25-08-22	7.650.695,90	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6410	5,6549	25-08-22	973,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3447	5,3578	25-08-22	11.880.061,51	225
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0638	14,0979	25-08-22	607.640.525,85	46.822
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0315	15,0681	25-08-22	56.653.761,03	269
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3825	8,3836	26-08-22	8.144.960,61	860
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8019	5,8026	26-08-22	18.902.077,84	796
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8168	92,4792	26-08-22	934,04	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1289	160,5441	26-08-22	23.814.819,47	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.	112,8449	113,7109	25-08-22	206.338,20	5
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.998,7986	2.014,0924	25-08-22	90.221.189,79	5.087
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6828	102,0686	26-08-22	40.243.982,16	2.134
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,4926	119,1785	26-08-22	161.606.538,45	7.408
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	102,2486	102,0811	26-08-22	130.363.286,98	6.451
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9752	105,7886	26-08-22	33.396.642,16	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5464	106,3772	26-08-22	49.887.756,61	1.957
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7967	104,7966	26-08-22	59.185.260,72	1.114
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5184	104,4033	26-08-22	71.281.652,71	2.381
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,8444	97,3657	26-08-22	101.530.083,21	3.389
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3127	10,2683	26-08-22	30.084.127,15	1.208
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7367	9,7586	25-08-22	32.070.093,32	1.070
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3437	6,3578	25-08-22	19.912.444,36	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6869	11,7323	25-08-22	20.645.375,85	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8493	7,8796	25-08-22	18.754.330,43	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8949	11,9412	25-08-22	51.327.425,73	16
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4565	10,5237	25-08-22	42.210.124,08	9
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2075	12,2858	25-08-22	80.961.692,47	807
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7147	7,7641	25-08-22	29.868.188,13	929
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4229	10,4126	26-08-22	9.207.841,80	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1937	6,1920	26-08-22	487.108.162,63	23.264
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9752	5,9622	26-08-22	62.350.154,71	1.003
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1260	7,1104	26-08-22	289.838.748,34	1.971
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1492	7,1336	26-08-22	50.304.086,06	40
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,4655	7,4959	26-08-22	834.270.778,33	405.318

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.	5,5863	5,5645	26-08-22	4.079.099.145,12	404.890
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8042	9,4940	26-08-22	7.453.229.248,67	405.038
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1004	6,0980	26-08-22	2.402.445.234,57	405.134
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7878	5,7858	26-08-22	4.316.754.219,33	404.877
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5139	5,4959	26-08-22	3.856.379.746,91	404.899
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2424	6,1510	26-08-22	234.199.217,68	256.734
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6079	6,5052	26-08-22	1.952.469.255,15	405.048
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7180	5,7081	26-08-22	4.345.645.982,27	404.846
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3823	6,3597	26-08-22	1.530.029.945,82	405.156
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2250	6,2316	25-08-22	72.072.705,70	3.552
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6090	99,9088	25-08-22	707.364,76	11
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4246	11,4588	25-08-22	393.958.850,62	20.513
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	100,3588	99,6121	26-08-22	17.214,09	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,6747	10,5951	26-08-22	57.119.105,44	2.651
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7794	7,7768	26-08-22	998.828.548,30	4.851
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6228	7,6202	26-08-22	1.538.168.878,20	72.078
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8775	7,8749	26-08-22	162.897.921,93	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6924	7,6897	26-08-22	529.170.319,73	4.699
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7539	7,7512	26-08-22	562.142.923,43	1.357
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5978	9,4163	26-08-22	196.735.221,82	594
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8397	27,3124	26-08-22	358.305.303,32	23.784
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6061	10,4052	26-08-22	309.003.694,56	3.873
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9189	10,7122	26-08-22	37.010.666,07	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7954	14,8691	25-08-22	209.010.268,41	17.587
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5475	6,5477	26-08-22	311.330,00	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4057	5,4012	26-08-22	33.353.933,63	677
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,3493	8,3146	26-08-22	32.036.574,83	2.001
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8871	5,8880	26-08-22	1.984.495,80	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5635	5,5743	26-08-22	7.537.624,17	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,8402	5,8516	26-08-22	40.182.769,32	246
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5171	5,5278	26-08-22	5.994.151,41	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5599	5,5369	26-08-22	138.204,97	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7569	101,6200	26-08-22	65.659.210,16	3.075
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6861	7,6713	26-08-22	13.882.691,11	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8770	5,8657	26-08-22	29.231.842,93	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4859	,4864	26-08-22	41.778.909,36	2.506
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0401	7,0470	26-08-22	56.218.041,59	222
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8993	5,8801	26-08-22	1.784.873,32	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8915	5,8723	26-08-22	21.297.903,56	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2966	6,2761	26-08-22	475,44	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,8561	98,8596	26-08-22	2.214.063,11	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,9370	98,9410	26-08-22	989,41	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,2015	108,2045	26-08-22	438.964.031,56	12.742

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9655	5,9571	26-08-22	226.354.535,79	2.489
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8573	6,8477	26-08-22	6.480.832,87	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0532	6,0447	26-08-22	4.942.495,41	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9298	5,9214	26-08-22	16.910.108,15	51
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3030	6,3031	26-08-22	9.072.523,53	117
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3933	6,3936	26-08-22	4.784.688,18	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1643	6,1585	26-08-22	455.040.412,46	15.471
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0058	5,9980	26-08-22	352.318.182,37	15.119
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8879	8,8752	26-08-22	154.426.365,12	3.838
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5807	12,6248	25-08-22	632.786.529,94	44.290
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0016	13,0473	25-08-22	622.042.152,72	8.847
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4032	5,3813	26-08-22	2.333.428,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3603	5,3385	26-08-22	3.139.525,00	194
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3725	5,3506	26-08-22	3.311.852,99	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3819	5,3601	26-08-22	9.947.193,82	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7631	5,7621	26-08-22	33.651.910,18	104.446
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7532	6,7257	26-08-22	303.698.689,25	110.620
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7688	7,7278	26-08-22	103.329.507,64	110.580
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5646	6,5223	26-08-22	123.451.807,54	119.424
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5263	5,5014	26-08-22	867.549.154,15	119.368
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4563	6,3962	26-08-22	201.806.063,23	110.629
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6318	5,6201	26-08-22	1.194.522.839,51	110.816
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6610	5,6193	26-08-22	407.782.056,26	119.399
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8877	5,8924	26-08-22	294.620,00	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5242	7,4098	26-08-22	409.714.923,20	119.434
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4776	7,5121	26-08-22	120.580.682,60	110.723
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0451	10,7532	26-08-22	687.837.196,41	119.447
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0140	5,9697	26-08-22	89.880.641,08	3.759
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2443	6,2115	26-08-22	23.039.277,60	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2245	6,1771	26-08-22	69.157.153,95	2.781
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5765	6,5144	26-08-22	59.390.230,07	2.218
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8927	8,8939	26-08-22	10.963.105,67	942
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5468	6,5373	26-08-22	85.665.485,41	6.167
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.	5,4820	5,4873	25-08-22	347.757,28	124
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8025	5,8083	25-08-22	39.594.945,91	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8949	5,8668	26-08-22	453.017.576,26	12.853
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7173	5,6889	26-08-22	416.124.277,09	11.656
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	96,7108	96,4590	26-08-22	36.595.483,05	2.021
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	98,8020	98,5599	26-08-22	645.577,04	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9232	5,9470	25-08-22	99.118,17	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8967	5,9203	25-08-22	2.085.217,44	26
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8837	5,9071	25-08-22	2.389.077,13	163
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8750	5,9000	25-08-22	98.334,47	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8487	5,8736	25-08-22	225.354,93	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8355	5,8602	25-08-22	362.684,88	37
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0120	98,6598	26-08-22	57.898.384,44	2.545
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,8162	104,7524	26-08-22	213.905,45	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,3883	15,2332	26-08-22	16.836.677,53	1.084
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	106,3144	104,8100	26-08-22	2.348,62	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4272	7,3219	26-08-22	10.585.194,52	887
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2776	102,2584	26-08-22	72.409.331,02	3.663
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5752	101,4430	26-08-22	72.404.041,41	3.652
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,3829	102,3573	26-08-22	50.835.611,93	2.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0096	108,8691	26-08-22	81.524.976,74	4.214
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,1251	97,9469	26-08-22	5.512,40	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*
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,0545	16,0250	26-08-22	22.346.885,30	1.632
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,1577	99,7953	26-08-22	2.494.951,76	34
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,9265	110,4170	26-08-22	14.871.968,11	38
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,8597	366,8363	26-08-22	91.053.128,44	7.229
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5799	15,7132	25-08-22	10.424.188,19	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	11,9016	11,8741	29-08-22	7.916.604,23	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4743	11,3676	29-08-22	18.409.304,53	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6290	6,5779	26-08-22	6.904.703,71	40
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7475	8,6799	26-08-22	112.303.062,36	5.406
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6101	6,5590	26-08-22	33.513.615,61	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6738	8,6923	25-08-22	3.541.683,09	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9844	5,9758	26-08-22	7.601.354,05	719
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2160	6,2072	26-08-22	13.090.442,91	556
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5625	7,3914	26-08-22	22.211.487,94	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9954	7,8148	26-08-22	5.363.780,94	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2137	15,7958	26-08-22	23.317.179,11	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5286	17,0774	26-08-22	13.295.330,33	821
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2890	16,0887	26-08-22	21.737.813,16	1.776
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2651	17,0533	26-08-22	21.769.938,77	1.560
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,5622	119,3379	26-08-22	186.557.971,74	8.721
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3680	127,0042	26-08-22	25.810.497,27	604
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,2991	865,8731	26-08-22	33.059.011,56	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	876,1659	875,7423	26-08-22	2.117.516,44	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,6447	103,4130	26-08-22	27.205.770,09	1.587
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,9493	107,6891	26-08-22	22.527.074,89	2.078
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1675	9,8759	26-08-22	126.040.384,04	5.267
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9223	10,6093	26-08-22	45.718.527,47	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8489	9,6829	26-08-22	14.391.007,20	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2620	10,0893	26-08-22	8.352.181,68	559
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	666,3383	665,0916	26-08-22	62.822.477,19	2.176
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	682,9236	681,6581	26-08-22	44.696.158,41	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1625	12,9276	26-08-22	12.880.604,71	1.008
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7318	13,4871	26-08-22	6.758.324,37	820
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1236	7,0359	26-08-22	61.847.430,21	3.296
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2679	7,1786	26-08-22	17.449.278,06	821
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1737	12,0857	26-08-22	116.658.150,59	5.750
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6542	12,5631	26-08-22	34.561.665,53	2.079
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6199	12,5736	29-08-22	7.978.329,93	672
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5601	7,5528	29-08-22	18.524.885,71	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5645	6,5588	29-08-22	19.919.539,75	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2002	10,1907	29-08-22	31.223.846,72	1.580
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8500	5,8154	29-08-22	180.530.053,29	14.664
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0597	9,0259	29-08-22	113.070.384,04	6.146
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8208	6,7632	29-08-22	63.577.671,25	6.607
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3119	7,2977	29-08-22	700.545.121,85	19.985
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9632	5,9446	29-08-22	24.883.721,24	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7416	9,7171	29-08-22	35.783.673,41	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3377	8,2188	29-08-22	3.136.005,43	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1608	9,9905	29-08-22	34.915.181,76	3.212
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0722	13,7851	29-08-22	8.410.409,72	785
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6361	17,4859	29-08-22	9.801.770,21	940
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9073	8,8052	29-08-22	50.126.191,84	3.476
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5559	12,4755	29-08-22	2.793.114,37	386
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1128	29-08-22	44.095.760,54	2.144
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8272	10,8030	29-08-22	48.698.251,68	2.245
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7359	7,5949	29-08-22	185.741.437,84	15.163
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	29-08-22	100.509.871,79	2.873
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8736	6,8119	29-08-22	68.761.016,51	7.690
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1626	9,0432	29-08-22	3.476.632,12	493
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0029	5,9787	29-08-22	48.659.822,90	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	10,9327	10,9250	29-08-22	69.812.722,98	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5229	9,4868	29-08-22	25.366.022,98	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0457	6,0258	29-08-22	27.548.378,23	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8555	11,8555	29-08-22	54.330.906,36	1.885
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4810	7,4554	29-08-22	35.250.851,77	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8542	8,8204	29-08-22	34.866.083,35	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2514	12,1930	29-08-22	23.655.726,61	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6865	10,6010	29-08-22	12.757.900,54	607
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7504	5,7276	29-08-22	418.317.647,99	9.618
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7955	6,7773	29-08-22	337.388.912,41	7.304
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7263	7,6546	29-08-22	38.603.946,01	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1886	7,1334	29-08-22	294.343.908,61	6.183
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.892,8532	1.890,3290	29-08-22	202.405.981,75	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.334,5972	2.327,6174	29-08-22	185.821.757,63	1.517
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,5449	107,2579	29-08-22	16.129.419,59	580
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0002	92,7512	29-08-22	6.465.637,55	408
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5654	129,2180	29-08-22	1.153.089,62	73
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	97,5807	97,0019	29-08-22	24.841.141,95	952
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4777	94,9093	29-08-22	9.608.190,81	707
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6440	112,9652	29-08-22	1.207.663,98	89
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,0028	112,7038	29-08-22	363.077.052,79	4.084
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,8666	98,6029	29-08-22	137.851.620,65	3.382
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,7555	153,3422	29-08-22	36.938.757,29	822
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7053	101,7864	29-08-22	21.603.682,80	433
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,6682	110,3484	29-08-22	574.523.618,50	6.858
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,1859	99,8943	29-08-22	172.608.595,80	4.833
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,6944	147,2613	29-08-22	19.691.911,23	806
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5967	137,6844	29-08-22	18.055.560,95	559
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,5688	131,6853	29-08-22	1.394.167,52	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6608	12,6560	29-08-22	435.547.292,34	874
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6317	12,6268	29-08-22	183.212.670,64	633
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0628	8,0578	26-08-22	3.763.049,00	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8849	12,8054	26-08-22	6.377.018,74	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	21,7983	21,6339	26-08-22	5.732.829,74	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4694	11,4504	26-08-22	5.951.377,10	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,0024	1.185,5680	29-08-22	36.127.093,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,6807	1.206,1991	29-08-22	89.127.749,35	132
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,5437	1.183,0373	29-08-22	194.277.876,44	927
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7222	7,6615	29-08-22	14.624.049,62	117
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6492	7,5887	29-08-22	6.714.531,08	70
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0383	10,0261	26-08-22	3.222.191,75	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3573	9,3457	26-08-22	4.843.655,65	89
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5988	11,5721	29-08-22	45.615.180,72	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6782	12,4997	26-08-22	4.360.365,98	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4354	11,2741	26-08-22	5.251.008,27	48
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7198	12,5772	26-08-22	18.869.579,88	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7235	12,5809	26-08-22	9.174.127,06	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3422	9,2859	26-08-22	27.671.182,67	100
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2338	9,1780	26-08-22	19.651.213,48	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	990,2309	989,4709	29-08-22	175.953.175,69	827
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,8423	974,0621	29-08-22	73.028.809,41	384
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1730	10,1491	26-08-22	2.603.331,39	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.	10,4371	10,3814	26-08-22	199.431.285,89	6.869
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,6669	26-08-22	7.508.030,70	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7052	13,5494	26-08-22	81.675.907,66	1.483
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2942	14,1319	26-08-22	98.592.745,02	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1519	11,0441	26-08-22	180.626.975,50	5.846
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,7871	29-08-22	39.683.729,94	94
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,8233	151,4029	29-08-22	7.884.792,37	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,8364	99,5958	29-08-22	490.495,97	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4194	9,3513	29-08-22	19.451.894,60	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3902	22,2284	29-08-22	330.829.644,24	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1339	14,0309	29-08-22	228.952,11	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0493	10,0462	29-08-22	27.089.786,97	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7733	142,7348	29-08-22	43.833.694,49	204
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5054	11,5011	29-08-22	5.448.455,30	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5138	10,5106	29-08-22	99,38	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9570	11,9526	29-08-22	24.865.674,98	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7577	10,7533	29-08-22	33.973.057,23	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5717	10,5703	29-08-22	33.219.843,16	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9118	14,9098	29-08-22	26.506.548,26	293
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4269	11,4247	29-08-22	9.792.773,95	56
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,0790	247,0257	29-08-22	261.524.480,14	1.292
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4112	103,3868	29-08-22	465.218.111,20	288
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9238	10,8662	29-08-22	7.113.117,87	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2450	16,1688	29-08-22	6.460.889,24	115
AGAVE	ES0106136007	BANKINTER S.A.	12,0351	12,0242	29-08-22	16.612.403,80	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.	9,3151	9,2457	29-08-22	2.849.664,30	53
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3858	9,3161	29-08-22	2.794.833,07	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5921	10,5779	29-08-22	25.408.544,19	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4916	20,4014	29-08-22	30.082.965,91	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9836	16,9340	29-08-22	75.075.290,73	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7141	15,5936	29-08-22	8.651.138,78	225
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7930	12,7877	29-08-22	10.758.486,55	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3968	14,1031	29-08-22	6.426.841,54	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9662	8,8781	29-08-22	664.742,16	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5301	12,3450	29-08-22	4.320.195,31	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0874	11,0847	29-08-22	3.006.056,55	117
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6787	9,6527	29-08-22	2.410.753,52	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8444	9,8014	29-08-22	4.162.211,12	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2707	25,2360	29-08-22	18.225.614,54	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9845	10,9727	29-08-22	20.216.123,06	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5354	11,4374	29-08-22	10.766.810,70	106
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9572	25,9136	29-08-22	195.517.368,24	842
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8410	25,7968	29-08-22	61.585.017,83	1.164
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9029	1,8703	26-08-22	120.832.906,63	456
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8803	1,8481	26-08-22	50.839.363,83	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3353	10,3332	29-08-22	31.149.357,14	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2910	10,2889	29-08-22	6.752.347,93	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7382	18,4562	29-08-22	20.584.159,21	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4458	17,0312	26-08-22	1.732.177,93	98
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3068	16,8948	26-08-22	758.479,40	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3684	65,5831	29-08-22	66.121.520,39	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,1023	60,3732	29-08-22	36.029.942,11	739
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,4253	68,6039	29-08-22	111.559.768,71	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.	8,8616	8,7761	29-08-22	9.125.032,99	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	22,2701	22,2341	29-08-22	58.314.803,53	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2915	8,2691	29-08-22	25.469.673,97	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7651	58,5018	29-08-22	209.189.594,28	634
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2437	10,1501	29-08-22	18.672.512,01	99
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9263	6,8813	29-08-22	58.157.446,01	324

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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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2795	9,2351	29-08-22	78.659.544,92	599
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1841	13,0735	29-08-22	145.202.572,47	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9485	9,9066	29-08-22	171.299.872,55	198
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6983	10,6756	29-08-22	77.513.854,17	1.658
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8044	10,7816	29-08-22	7.437.229,09	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8224	10,7997	29-08-22	61.242.779,81	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6774	929,6412	29-08-22	59.572.310,51	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1691	13,9457	29-08-22	11.960.452,62	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2024	20,0393	29-08-22	354.314.126,59	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0491	10,0371	29-08-22	19.739.812,44	378
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9706	12,8212	29-08-22	5.594.890,21	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.	13,8499	13,5778	29-08-22	304.100.534,40	2.587
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.	15,7363	15,6668	29-08-22	292.331.434,28	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7315	10,6916	29-08-22	13.379.170,78	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1258	11,0848	29-08-22	372.745.074,74	829
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3359	10,1085	29-08-22	23.434.702,11	381
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7489	19,5742	29-08-22	87.986.929,50	1.025
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,0791	25,0858	29-08-22	198.887.201,12	2.472
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	9,3929	9,3390	26-08-22	993.547,67	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0938	8,9934	29-08-22	596.131,70	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9311	9,9387	29-08-22	580.946,76	78
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1830	10,1875	29-08-22	1.236.590,01	53
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6300	10,5296	29-08-22	3.491.535,18	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7012	9,6677	29-08-22	699.100,50	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1800	10,1971	29-08-22	5.592.965,65	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2253	11,2438	29-08-22	1.890.412,06	219
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9866	26,6411	29-08-22	17.299.661,47	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4954	9,4110	26-08-22	25.111.193,49	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1408	12,0750	29-08-22	26.397.068,70	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2781	11,2468	29-08-22	28.118.513,79	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2435	9,2179	29-08-22	3.979.711,10	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.645,9893	1.633,8378	29-08-22	7.285.256,41	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6250	9,6227	29-08-22	3.314.404,89	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3831	12,2964	29-08-22	6.474.007,72	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0553	151,8486	29-08-22	9.936.841,16	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3017	81,8630	26-08-22	30.034.602,67	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2336	108,9373	29-08-22	28.973.959,77	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1482	10,0174	29-08-22	3.877.518,71	1.250
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7823	9,7814	29-08-22	23.007.887,26	5.585
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6527	9,6518	29-08-22	2.921.845,60	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,8511	697,9971	29-08-22	10.270.867,96	12
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,5162	8,4592	29-08-22	1.861.412,17	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9547	8,8950	29-08-22	2.418.203,12	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,8472	695,9757	29-08-22	36.015.364,87	1.360
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1242	18,8120	29-08-22	5.390.217,72	362
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4639	23,2744	29-08-22	11.460.174,38	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	22,3978	22,2161	29-08-22	9.205.258,13	365
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9688	27,9029	29-08-22	9.316.501,51	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4569	25,3940	29-08-22	8.110.997,56	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8314	9,8217	29-08-22	3.623.306,65	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8719	9,8638	29-08-22	6.988.855,47	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,9073	47,4659	29-08-22	36.612.256,27	551

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2903	9,2459	29-08-22	866.997,92	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1322	10,0962	29-08-22	3.146.424,13	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	347,6297	343,9513	29-08-22	6.623.602,41	799
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	350,2727	346,5806	29-08-22	4.527.833,62	57
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,9093	299,2867	29-08-22	22.860.541,86	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,2384	293,3468	29-08-22	32.504.038,62	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2215	308,2563	29-08-22	47.798.661,41	1.424
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,4212	298,9020	29-08-22	64.045.337,60	1.958
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,6721	279,9922	29-08-22	28.087.642,90	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,6841	286,8221	29-08-22	60.681.671,27	1.804
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,3589	301,0081	29-08-22	45.157.747,05	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	7.116,8757	7.113,9811	29-08-22	688.460,27	135
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.019,3473	7.016,2620	29-08-22	37.644.331,29	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,6820	290,0678	29-08-22	24.931.213,92	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,3011	718,1035	29-08-22	41.518.475,18	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.058,6774	1.056,8746	29-08-22	11.540.477,84	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.088,1720	1.086,3903	29-08-22	273.802,52	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	487,2646	485,8928	29-08-22	6.217.142,65	417
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,8320	499,4549	29-08-22	6.556.377,42	2.175
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5667	631,5202	29-08-22	5.890.650,81	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,9458	625,8750	29-08-22	59.452.774,69	3.142
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	839,9906	841,9519	26-08-22	10.332.497,47	2.632
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	789,6856	791,4905	26-08-22	11.864.098,28	1.584
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	614,5580	610,1694	29-08-22	18.655.570,36	2.621
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	577,6982	573,4879	29-08-22	27.187.127,60	2.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9343	305,7109	29-08-22	28.843.963,58	907
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,4121	316,6649	29-08-22	76.443.982,89	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,8836	556,3393	26-08-22	4.372.134,91	2.307
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,9378	523,2331	26-08-22	12.791.962,10	1.415
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,1449	298,7429	29-08-22	69.617.618,83	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,8481	293,8364	29-08-22	27.258.703,43	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,7899	297,2063	29-08-22	19.173.478,82	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8567	304,8640	29-08-22	69.223.984,32	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	319,2049	318,0581	29-08-22	29.173.348,36	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,2140	271,3300	29-08-22	13.548.345,86	413
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,0394	279,4569	29-08-22	13.179.091,13	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,3945	302,0879	29-08-22	4.381.804,97	2.297
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,9523	300,6208	29-08-22	749.297,05	124
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,4892	736,2343	29-08-22	380.588.580,87	15.419
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,7441	674,2800	29-08-22	185.612.448,65	8.225
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,3287	796,4321	29-08-22	251.488.371,40	12.293
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,3692	737,0569	29-08-22	9.542.881,75	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,6288	789,7574	29-08-22	251.997.991,64	9.039
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,5875	902,5955	29-08-22	519.146.875,77	19.858
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.317,0949	1.311,0502	29-08-22	48.083.764,21	2.697
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,6205	309,6588	29-08-22	23.692.484,65	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2333	295,2696	29-08-22	422.665.133,28	9.559
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-08-22	314.945.205,03	7.713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,1932	1.220,6077	29-08-22	31.288.009,40	5.958
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.197,7937	1.197,1642	29-08-22	97.988.222,64	5.169
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,8643	1.193,5238	29-08-22	13.165.587,38	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.238,9368	1.235,5804	29-08-22	56.952.904,76	4.300
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	860,3534	856,5334	29-08-22	2.752.651,54	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,7835	822,0360	29-08-22	8.168.698,16	375
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	595,5222	593,5253	29-08-22	49.284.215,71	1.471
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	894,3733	886,3867	29-08-22	18.643.836,89	2.640
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	840,7790	833,1478	29-08-22	80.585.767,61	5.332
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,4206	554,6632	29-08-22	1.490.605,21	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,9324	521,3232	29-08-22	26.642.352,14	1.872
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,5674	299,5874	26-08-22	13.464.145,97	2.052

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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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,4702	773,5235	29-08-22	214.298.339,93	19.365
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	834,4753	822,9525	29-08-22	4.668.793,81	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6117	10,5511	29-08-22	10.158.911,70	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7921	3,7742	29-08-22	4.767.445,69	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4809	16,3966	29-08-22	11.094.365,12	218
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1770	7,1765	29-08-22	2.805.274,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4146	27,1320	29-08-22	24.531.797,46	1.746
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5989	16,3422	29-08-22	23.924.084,96	1.296
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7684	14,6989	29-08-22	12.800.624,00	1.201
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1485	11,1337	29-08-22	9.060.044,10	1.127
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5857	11,5005	29-08-22	51.663.338,72	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9934	,9923	29-08-22	11.660.732,52	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0105	22,9327	29-08-22	6.810.062,23	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,9422	22,8199	29-08-22	3.729.543,11	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3901	12,3809	29-08-22	2.887.722,41	106
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9425	,9321	29-08-22	532.454,63	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1936	9,1815	29-08-22	4.436.038,78	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8914	21,8471	29-08-22	7.200.771,12	171
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3025	18,2554	29-08-22	34.737.100,47	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6092	14,4793	29-08-22	28.207.103,01	741
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8328	10,7400	29-08-22	1.648.773,88	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2815	14,2654	29-08-22	11.905.344,80	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3337	1,3144	29-08-22	5.107.694,51	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0022	1,0052	29-08-22	4.881.080,91	99
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3196	4,3008	29-08-22	409.560.327,19	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3029	7,2516	29-08-22	107.311.568,24	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1143	97,5931	29-08-22	113.191.661,92	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,4923	2.234,5276	29-08-22	278.934.653,57	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.581,9375	1.576,9677	29-08-22	16.178.876,92	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9659	,9585	26-08-22	62.686.530,85	898
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9690	,9616	26-08-22	2.840.409,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9890	,9778	26-08-22	26.959.503,33	417
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9956	,9843	26-08-22	1.204.869,31	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2702	1,2661	29-08-22	10.783.869,16	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2542	1,2501	29-08-22	405.033,94	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,6283	766,9593	29-08-22	23.662.064,00	512
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,2617	777,5777	29-08-22	3.091,21	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6398	14,5675	29-08-22	61.601.088,16	1.650
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9096	14,8365	29-08-22	951.398,03	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3194	8,2991	26-08-22	4.256.911,33	129
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4417	8,4212	26-08-22	12.188.527,25	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9441	,9386	29-08-22	5.185.350,30	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9501	,9446	29-08-22	4.941.310,70	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8249	,8201	29-08-22	8.926.560,90	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3054	1,2911	26-08-22	22.526.545,53	883
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3323	1,3177	26-08-22	15.437.880,76	382
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,7872	1.794,3663	29-08-22	35.152.997,38	777
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,8587	1.815,4234	29-08-22	22.718.072,82	382
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,8775	1.234,6251	29-08-22	77.038.677,96	696
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,8629	1.236,6142	29-08-22	8.195.825,11	319
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1680	65,4704	29-08-22	8.001.502,02	365
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8178	68,0968	29-08-22	756.310,46	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8166	4,7760	29-08-22	6.682.702,86	336
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0366	4,9944	29-08-22	8.955.557,76	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9757	,9641	29-08-22	19.456.666,82	532

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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*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9897	,9780	29-08-22	1.766.303,82	51
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9898	,9829	29-08-22	7.541.378,57	194
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0036	,9967	29-08-22	1.823.008,83	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9180	10,9840	25-08-22	34.611.471,33	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9567	9,9837	25-08-22	35.919.679,02	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2849	11,3780	25-08-22	17.184.597,83	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7311	11,8633	25-08-22	22.893.038,69	468
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	84,7698	85,1667	29-08-22	1.291.052,52	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	84,0340	84,4307	29-08-22	1.263.736,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4056	14,1996	29-08-22	254.689,79	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1080	13,9060	29-08-22	1.778.608,18	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0490	13,0004	29-08-22	35.704.968,58	1.484
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5451	26,5439	28-08-22	7.400.384,03	119
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2910	13,2870	29-08-22	28.943.459,17	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4191	24,3707	29-08-22	57.700.541,12	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4836	11,4833	28-08-22	2.804.042,53	109
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8628	28-08-22	11.902.768,56	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4896	6,4826	29-08-22	24.055.822,35	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4277	20,2654	29-08-22	8.388.596,11	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3154	104,9999	29-08-22	9.988.728,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,8000	100,4959	29-08-22	488.691,76	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2447	11,1271	29-08-22	75.825.842,96	4.757
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7387	12,6060	29-08-22	52.245.126,87	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,0423	11,9166	29-08-22	1.507.541,83	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6632	9,6636	28-08-22	2.799.838,23	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7735	28-08-22	4.013.692,67	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.	9,0257	9,0253	29-08-22	108.464.831,94	12.408
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	10,9696	29-08-22	27.122.608,61	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	11,3739	29-08-22	9.229.594,45	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.	226,3270	226,3195	28-08-22	14.092.928,48	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1791	4,1815	29-08-22	22.992.973,17	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0036	16,0029	28-08-22	30.694.867,30	1.530
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9133	28-08-22	351.928,97	30
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	10,0021	28-08-22	6.062.968,48	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	9,3098	9,0540	29-08-22	7.005.437,05	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,6403	76,1284	29-08-22	18.208.091,64	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,6285	79,1000	29-08-22	2.592.428,80	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,4119	77,8901	29-08-22	850.451,04	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,7877	23,5997	29-08-22	1.682.826,63	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7963	20,7969	28-08-22	7.657.226,74	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8039	28-08-22	37.536.930,99	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9761	28-08-22	20.614.884,05	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,5906	106,5923	28-08-22	17.381.135,86	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,1163	96,1179	28-08-22	534.182,89	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,6103	147,5907	29-08-22	37.245.814,12	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,9324	125,0683	29-08-22	8.703.029,06	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7729	14,5587	29-08-22	39.425.093,35	1.649
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0102	9,0747	29-08-22	9.939.793,62	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0787	9,1438	29-08-22	3.274.121,15	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,2885	28-08-22	648.501,01	18
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3926	9,3924	28-08-22	8.560.669,29	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8702	7,8163	29-08-22	8.204.140,58	710
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9978	8,9365	29-08-22	1.157.209,98	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.	12,7617	12,7579	29-08-22	11.863.866,73	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6222	11,5793	29-08-22	11.914.512,39	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9144	9,8514	29-08-22	34.612.415,54	825

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.	74,6715	74,0855	29-08-22	3.916.467,84	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8043	9,8032	29-08-22	294.097,56	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.	106,0712	105,4228	29-08-22	7.301.747,51	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,7970	125,0269	29-08-22	64.916.654,46	2.135
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1080	6,0943	29-08-22	56.169.610,79	2.131
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8776	6,8710	29-08-22	357.732.120,82	8.598
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4285	12,3370	29-08-22	16.030.315,23	1.567
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7495	13,6494	29-08-22	105.489.466,85	8.456
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4415	6,4412	26-08-22	9.175.076,29	613
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7576	5,7206	29-08-22	26.580,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7400	5,7029	29-08-22	149.925.372,88	6.809
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.	5,3611	5,3479	29-08-22	115.035.699,29	3.506
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3759	5,3628	29-08-22	550.988.399,60	24.091
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3755	5,3624	29-08-22	65.987.497,23	330
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.	7,9668	7,9187	29-08-22	48.399.139,48	3.066
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3628	8,3130	29-08-22	203.699.571,41	5.451
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8867	5,8621	29-08-22	62.741.338,32	1.991
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8625	26,6343	29-08-22	17.890.855,85	1.612
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4458	30,1895	29-08-22	2.082.424,68	590
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1142	8,9785	29-08-22	199.355.310,22	14.387
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2004	17,8451	29-08-22	30.856.780,31	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1311	19,7398	29-08-22	22.168.297,36	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6021	5,5792	29-08-22	812.365.576,87	24.819
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6010	5,5782	29-08-22	159.391.634,20	851
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5787	5,5558	29-08-22	446.301.160,56	15.264
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5168	5,4847	29-08-22	97.160.131,26	3.442
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5268	5,4948	29-08-22	232.742.296,13	14.897
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5264	5,4944	29-08-22	23.275.417,82	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8617	5,8570	29-08-22	106.579.933,91	528
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2374	5,2131	29-08-22	24.837.910,76	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2070	5,1827	29-08-22	14.684.954,55	723
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8941	5,8782	29-08-22	152.059.706,49	4.704
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.	6,2346	6,2252	29-08-22	12.328.925,60	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1375	6,1237	29-08-22	15.251.339,78	430
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2664	6,2457	29-08-22	14.443.285,85	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1491	6,1129	29-08-22	26.384.699,78	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0730	6,0373	29-08-22	47.687.958,60	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9878	5,9572	29-08-22	78.186.964,10	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8456	5,8158	29-08-22	36.374.329,70	1.325
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7055	5,6778	29-08-22	25.403.948,58	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9612	6,9547	29-08-22	671.909.098,98	27.125
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.	10,6473	10,4958	26-08-22	163.984.131,99	8.413
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0289	10,8722	26-08-22	207.586.042,20	23.946
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,2616	8,1313	29-08-22	24.042.330,95	2.095
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6742	8,5381	29-08-22	47.956,08	22
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6468	19,5235	29-08-22	39.073.656,36	3.018
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9916	6,9331	29-08-22	32.589.536,75	2.823
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2451	7,1850	29-08-22	63.514.779,20	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0144	13,8511	29-08-22	34.351.685,89	2.191
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6148	14,4457	29-08-22	153.166.148,77	6.520
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1652	18,0093	29-08-22	51.610.228,59	2.872
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2676	22,0783	29-08-22	64.013.054,67	8.624
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,3363	20,2100	29-08-22	1.850,83	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.	6,6605	6,6604	26-08-22	37.470,07	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.	6,0151	6,0139	29-08-22	15.847.980,01	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0715	6,0705	29-08-22	34.590.249,67	3.143
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5191	9,3782	29-08-22	266.554.133,68	16.939
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.	6,9063	6,8801	29-08-22	65.672.952,78	3.530
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1219	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.	7,4180	7,4087	29-08-22	105.462.045,28	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4195	7,4103	29-08-22	650.123.604,43	18.418
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3738	7,3645	29-08-22	194.858.510,38	6.188
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.	7,7890	7,7631	29-08-22	24.873.192,40	1.315
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3452	8,3178	29-08-22	294.126.697,78	14.897
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4192	14,4564	26-08-22	20.849.056,94	2.229
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0117	15,0508	26-08-22	53.669.590,81	12.948
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0172	6,9197	26-08-22	12.342.003,28	755
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3142	7,2128	26-08-22	56.530,42	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6996	3,6723	29-08-22	12.090.219,11	1.413
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0914	5,0542	29-08-22	1.481,18	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.	5,6508	5,6161	29-08-22	11.654.971,75	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.	6,8427	6,8208	29-08-22	803.738.378,52	23.810
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4395	7,4128	29-08-22	60.115.993,94	2.460
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7866	8,6978	29-08-22	386.436.297,33	30.843
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3575	8,2723	29-08-22	120.800.502,11	9.758
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3792	6,3748	29-08-22	12.244.432,82	834
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6689	6,6648	29-08-22	210.561.691,15	13.589
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8100	9,7731	29-08-22	78.674.867,65	5.444
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9322	9,8953	29-08-22	171.772.466,39	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.	7,1971	6,9461	29-08-22	9.888.801,48	1.151
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,5390	7,2766	29-08-22	77.121.105,14	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.	7,3711	7,3375	29-08-22	60.768.934,39	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1684	6,1558	29-08-22	72.018.104,99	2.760
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7540	5,7246	29-08-22	51.303.331,38	2.082
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8094	5,7798	29-08-22	7.464,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4138	5,3793	29-08-22	4.298,51	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3835	5,3492	29-08-22	9.256.788,46	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4932	7,4681	29-08-22	632.305.175,71	25.727
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3606	7,3358	29-08-22	84.598.455,58	3.765
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.	8,5436	8,5363	29-08-22	48.442.719,04	311
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5163	8,5086	29-08-22	144.139.101,37	9.362
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3202	8,3129	29-08-22	30.750.813,61	476
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8205	8,8131	29-08-22	1.086.899.818,92	6.404
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.	6,8785	6,8565	29-08-22	567.795.481,15	15.280
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9398	7,7937	29-08-22	723.288.970,60	36.097
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.	15,3161	15,1296	29-08-22	124.373.242,17	7.328
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1639	16,9562	29-08-22	455.834.838,61	15.050
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.	12,1864	11,9621	26-08-22	10.567,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1480	11,0672	29-08-22	14.789.274,83	1.701
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6883	11,6045	29-08-22	76.922.981,37	8.468
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0758	5,0023	29-08-22	102.891.399,18	6.907
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6448	5,5636	29-08-22	365.123.134,05	17.002
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.	9,9640	9,9586	29-08-22	15.206.544,98	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	11,6741	11,6633	26-08-22	525.887.914,70	13.910
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3475	8,2393	26-08-22	3.419.149,58	216
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5461	11,5211	26-08-22	396.075.148,91	12.591
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3350	10,2869	26-08-22	74.841.844,65	3.260
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7325	4,6641	26-08-22	8.030.597,14	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	663,5848	657,2155	26-08-22	12.485.189,25	954
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.	6,8944	6,8887	26-08-22	122.228.866,65	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6863	6,6807	26-08-22	33.505.863,68	3.051
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5551	61,1776	29-08-22	45.459.834,96	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.	25,8781	25,2677	26-08-22	26.542.606,19	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.	12,1129	12,1110	29-08-22	34.855.784,33	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.	11,6754	11,6735	29-08-22	42.210.897,47	2.881
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.	11,4273	11,3222	29-08-22	8.867.404,52	629
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	6,4315	6,4303	29-08-22	717.793,40	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8390	6,8382	29-08-22	21.174.693,99	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9688	23,9087	26-08-22	62.490.212,89	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1249	10,0986	29-08-22	3.971.898,82	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2981	12,1973	29-08-22	4.190.176,78	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3503	13,2145	29-08-22	4.719.936,50	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3087	11,2582	29-08-22	7.530.215,33	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5951	9,5881	29-08-22	4.618.098,40	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7374	9,6995	29-08-22	186.238,92	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7358	10,6944	29-08-22	6.332.927,17	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,9819	128,9637	29-08-22	2.792.127,53	114
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,9501	132,7257	29-08-22	500.670,78	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,0570	138,7910	29-08-22	298.263,18	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,7902	137,5300	29-08-22	18.792.315,62	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,0635	83,4667	29-08-22	3.094.200,32	128
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1859	7,1855	25-08-22	10.641.210,56	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	11,2276	11,1273	29-08-22	11.876.880,88	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2280	11,1532	26-08-22	30.044.741,84	113
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6118	13,4284	26-08-22	77.678.019,74	141
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3200	10,2863	26-08-22	41.743.532,54	116
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5540	9,5511	26-08-22	23.734.325,74	120
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0549	7,9838	25-08-22	3.612.883,08	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3715	11,4982	25-08-22	211.641.001,79	5.445
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5940	11,7234	25-08-22	29.024.664,84	3.969
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8883	11,0098	25-08-22	10.854.597,47	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9165	10,9562	29-08-22	5.726.953,54	299
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1059	11,1461	29-08-22	1.068.247,60	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9320	10,9710	29-08-22	15.696.067,46	233
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8122	9,8257	25-08-22	655.342,68	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5591	9,5564	25-08-22	87.125,36	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,5535	9,5507	25-08-22	81.686,22	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5421	9,5392	25-08-22	77.140,97	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5298	9,5260	25-08-22	57.156,16	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	9,3324	9,3445	25-08-22	1.437.076,74	22
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4457	9,4580	25-08-22	2.048.328,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1480	9,1969	25-08-22	308.934,83	22
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1426	9,1916	25-08-22	20.326.885,48	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9232	8,9872	25-08-22	516.431,49	19
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8515	8,9152	25-08-22	693.902,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9386	9,9682	25-08-22	758.565,98	152
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3409	12,3071	25-08-22	1.848.897,99	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,7745	9,8015	25-08-22	1.489.735,14	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4746	9,4789	25-08-22	1.203.716,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0480	8,0898	25-08-22	712.331,86	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6307	9,6280	25-08-22	1.020.087,51	81
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5727	13,6137	25-08-22	12.524.877,45	540
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	8,9907	9,1006	25-08-22	730.526,97	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4062	9,4031	25-08-22	1.878.113,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5480	7,5458	25-08-22	5.325.986,68	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1422	10,2313	25-08-22	10.714.661,01	145
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7954	13,8996	25-08-22	16.191.537,25	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2372	9,2563	25-08-22	24.486.710,60	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6984	11,5055	26-08-22	1.103.766,97	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1446	11,9445	26-08-22	2.993.277,87	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	10,2174	10,2381	25-08-22	2.125.894,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3315	9,3419	25-08-22	1.213.130,68	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0071	10,0224	25-08-22	2.583.576,93	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4610	9,4873	25-08-22	4.252.342,65	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	7,6250	7,6514	25-08-22	2.719.834,64	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3405	9,3830	25-08-22	35.885.502,23	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	7,9587	7,9906	25-08-22	2.513.036,14	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0187	10,0275	25-08-22	6.010.157,37	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3141	10,3135	25-08-22	571.182,18	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	108,3108	106,6923	29-08-22	498.190,82	14
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5973	9,6673	25-08-22	638.059,01	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	9,5583	9,6012	25-08-22	4.335.257,84	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0320	8,9752	29-08-22	5.610.937,59	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0880	11,1688	25-08-22	2.265.640,40	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2590	12,2933	25-08-22	1.512.840,60	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3345	9,3677	25-08-22	3.132.013,43	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9000	9,9010	25-08-22	911.876,69	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.	5,7857	5,7560	29-08-22	67.069.174,30	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9785	6,9151	29-08-22	5.400.017,67	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0600	6,9961	29-08-22	1.620.015,53	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0090	6,9454	29-08-22	943.423,13	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0703	7,0063	29-08-22	1.257.519,18	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	5,8732	5,8406	26-08-22	63.569.230,89	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6366	9,6039	26-08-22	122.928.050,33	3.170
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4897	3,5420	26-08-22	577.594.718,45	95.571
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6603	16,3898	26-08-22	30.285.361,09	1.323
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3637	17,0823	26-08-22	80.275.097,80	7.050
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9498	11,5750	26-08-22	12.222.560,68	783
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4534	12,0631	26-08-22	1.088.074.389,48	98.224
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,3321	12,2908	26-08-22	668.611.312,04	98.221
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4662	6,3267	26-08-22	30.594.946,64	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7386	6,5935	26-08-22	537.330.460,73	98.221
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7979	11,6326	26-08-22	393.283.517,22	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3210	11,1621	26-08-22	17.305.498,22	1.354
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8032	4,8195	26-08-22	4.813.004,41	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0061	5,0232	26-08-22	379.512.847,02	98.224
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,3671	7,1035	26-08-22	332.311.644,44	98.222
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,0748	6,8214	26-08-22	54.568.592,52	3.547
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9045	6,8078	26-08-22	3.637.621,73	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1947	7,0942	26-08-22	397.022.660,33	76.012
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1888	7,0672	26-08-22	6.463.066,44	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6745	6,5822	26-08-22	774.313.998,50	98.221
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,8307	11,7908	26-08-22	7.167.869,17	631
KUTXABANK BONO	ES0114276035	KUTXABANK	9,8786	9,8600	26-08-22	273.315.850,16	3.956
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,0734	10,0545	26-08-22	1.045.145.731,57	98.218
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0814	9,9014	26-08-22	14.928.325,79	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5063	10,3190	26-08-22	1.135.834.196,92	98.220
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0082	6,0117	26-08-22	96.442.431,83	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0430	6,0324	26-08-22	45.456.997,16	1.304
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0373	6,0341	26-08-22	42.844.367,77	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2149	7,1815	26-08-22	27.759.306,85	912
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1060	6,0826	26-08-22	71.057.349,10	2.055
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2162	6,1861	26-08-22	219.048.130,87	6.098
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1182	6,0921	26-08-22	113.501.005,58	3.120
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,7725	5,7468	26-08-22	77.874.748,02	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2563	6,2219	26-08-22	34.042.907,00	1.572
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1915	6,1565	26-08-22	15.858.580,74	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1732	6,1408	26-08-22	140.680.219,91	3.847
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0586	6,0141	26-08-22	90.395.524,19	2.931
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2223	6,2194	26-08-22	79.205.985,28	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0462	10,8906	26-08-22	26.850.692,07	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1984	11,0407	26-08-22	53.990.136,73	423

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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	9,7256	9,6926	26-08-22	235.821.657,81	2.086
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5700	9,5375	26-08-22	292.381.690,45	20.848
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,6428	22,4666	26-08-22	206.435.657,73	5.487
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,8518	22,6741	26-08-22	334.854.568,64	3.019
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,4345	22,2598	26-08-22	565.564.991,40	61.191
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,3962	7,2712	26-08-22	283.131.287,46	98.219
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	930,6078	927,2334	26-08-22	29.284.088,49	788
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4533	9,4474	26-08-22	170.755.611,79	3.272
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6720	6,6679	26-08-22	12.647.386,84	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	959,3554	955,8989	26-08-22	1.563.320.461,22	95.576
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,2341	21,2369	26-08-22	8.563.758,21	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,9404	21,9439	26-08-22	818.768.840,79	74.015
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2258	6,2224	26-08-22	1.431.931.366,18	98.211
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,8644	5,8453	26-08-22	27.395.984,36	721
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9512	5,9493	26-08-22	266.674.814,23	6.785
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9989	5,9971	26-08-22	186.867.120,00	5.004
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6072	5,5814	26-08-22	233.458.935,84	5.137
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9317	5,9060	26-08-22	744.891.246,37	17.063
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0086	6,0074	26-08-22	148.842.717,27	4.092
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0031	6,0052	26-08-22	138.251.468,77	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9418	5,9337	26-08-22	87.770.645,04	2.442
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0148	5,9952	26-08-22	71.101.034,22	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7639	5,7396	26-08-22	1.007.148.654,37	98.219
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0875	7,0874	26-08-22	64.132.555,18	2.110
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.	1.019,9776	1.011,9474	29-08-22	101.376.440,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4598	10,3772	29-08-22	5.222.045,85	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,5427	961,8405	29-08-22	91.767.205,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7408	29-08-22	5.139.650,11	170
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.016,4952	1.007,1502	29-08-22	61.790.141,24	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.	10,3351	10,2398	29-08-22	4.872.161,56	176
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,3420	181,5178	29-08-22	180.402.751,24	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,0002	165,0525	29-08-22	182.850.666,21	5.008
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,3734	171,4736	29-08-22	420.490.950,17	2.292
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,2322	156,1558	29-08-22	40.211.423,84	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,0126	142,0190	29-08-22	30.066.776,22	1.516
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,5196	147,4938	29-08-22	65.585.408,23	588
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,8145	127,2420	29-08-22	84.474.844,09	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,3376	124,7628	29-08-22	15.346.271,54	280
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1544	31,7676	26-08-22	246.651.845,38	5.860
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3614	17,6783	26-08-22	211.019.144,92	3.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7272	18,0313	26-08-22	194.830.742,71	23
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,1844	75,8894	26-08-22	80.935.133,38	15
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9746	19,6958	26-08-22	3.231.729,56	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7220	32,3298	26-08-22	2.157.464,55	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.	75,6760	74,4027	26-08-22	71.301.732,78	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5401	12,5361	26-08-22	69.757.743,55	7.580
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5841	19,3098	26-08-22	20.506.255,31	1.824
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0375	6,0335	26-08-22	32.192.848,78	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7044	5,6659	26-08-22	47.190.610,29	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6491	6,5785	26-08-22	95.334.837,43	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	13,5604	13,3000	26-08-22	3.700.688,09	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.	12,0176	11,9939	26-08-22	93.093.573,06	4.063
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6965	9,6179	26-08-22	249.339.468,93	12.540
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2275	8,2034	26-08-22	36.034.453,55	1.222
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,3547	8,3305	26-08-22	34.659.298,99	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1233	6,1214	26-08-22	50.317.958,96	2.405
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3483	15,3403	26-08-22	198.150.214,85	18.060
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4038	15,3959	26-08-22	25.724.232,24	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	98,6944	98,6848	26-08-22	98.684,85	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,7580	98,7500	26-08-22	98.750,03	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,7895	98,7823	26-08-22	98.782,34	1
FONMARCH	ES0138841038	BANCA MARCH	28,3215	28,2592	29-08-22	58.219.156,29	1.654
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5365	9,5159	29-08-22	86.375.642,69	3.909
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5577	9,5371	29-08-22	605.431,82	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5410	5,5211	26-08-22	270.354.218,35	4.842
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,3881	920,0778	26-08-22	37.593.091,61	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,7461	1.019,0639	26-08-22	15.810.431,90	491
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3800	5,3453	26-08-22	164.263.821,02	2.910
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6753	11,6118	29-08-22	16.158.951,04	983
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1041	10,0499	29-08-22	6.831.279,25	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0770	6,0443	29-08-22	2.920,94	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.032,0756	1.027,7668	29-08-22	28.060.171,37	921
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8270	11,7788	29-08-22	6.860.818,55	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	10,5405	10,5332	29-08-22	69.865.750,43	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9477	9,9410	29-08-22	5.122.072,99	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8708	9,8642	29-08-22	93.500,65	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,8342	893,5295	29-08-22	239.930.620,46	791
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7771	9,7740	29-08-22	131.723.583,45	3.921
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7998	9,7966	29-08-22	101.499,73	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0000	10,0000	29-08-22	51.904.297,03	799
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,7198	9,6819	29-08-22	96.818,97	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	97,2235	96,8451	29-08-22	96.845,18	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7306	9,6933	29-08-22	96.933,56	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2551	10,2528	29-08-22	5.009.374,37	98

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MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7380	9,7344	29-08-22	38.351.450,43	3.223
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6819	9,6779	29-08-22	88.039.577,22	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9671	9,9630	29-08-22	1.992.614,58	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7186	992,3168	29-08-22	40.258.452,77	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9552	9,9511	29-08-22	11.103,58	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1838	20,1126	26-08-22	26.382.813,77	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3701	10,3566	29-08-22	492.730.071,39	21.300
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5628	9,5503	29-08-22	470.069,65	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8146	10,8003	29-08-22	77.400.081,89	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8682	8,8565	29-08-22	1.382.171,20	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5869	10,5728	29-08-22	272.886.320,52	24.018
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8583	8,8465	29-08-22	3.795.414,62	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,0744	10,0090	29-08-22	4.850.648,40	394
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0076	8,9491	29-08-22	1.735.651,69	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7087	18,5862	29-08-22	8.826.749,58	421
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5093	17,3938	29-08-22	14.030.058,26	1.788
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,5924	17,4764	29-08-22	702.831,11	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6630	9,5578	29-08-22	4.262.587,47	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2665	8,1759	29-08-22	8.956.189,14	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8005	7,7147	29-08-22	9.615.297,23	1.130
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5547	10,5547	26-08-22	454,28	43
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9438	9,9407	29-08-22	40.426.218,91	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.561,1080	2.560,2687	29-08-22	41.585.536,17	4.155
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4612	10,4280	29-08-22	9.499.467,28	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0977	8,0720	29-08-22	3.015.270,52	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0303	13,9849	29-08-22	9.249.444,26	432
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4194	10,3858	29-08-22	694.703,04	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3466	13,3030	29-08-22	8.942.844,35	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3557	10,3219	29-08-22	646.153,29	68
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8884	9,7689	29-08-22	5.228.686,15	446
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9912	7,8947	29-08-22	2.355.729,87	177
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3506	9,2371	29-08-22	36.892.200,87	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5619	7,4700	29-08-22	1.272.749,43	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0529	8,9426	29-08-22	1.126.998,32	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3247	7,2354	29-08-22	547.873,25	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6894	10,6614	29-08-22	34.837.871,10	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0989	9,0751	29-08-22	3.314.808,77	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,8392	30,7578	29-08-22	96.583.094,30	1.370
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6765	20,6219	29-08-22	1.536.712,39	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,0204	29,9407	29-08-22	56.271.593,94	3.387
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6485	20,5937	29-08-22	1.283.427,04	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3753	8,3544	29-08-22	5.679.379,23	444
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0697	8,0492	29-08-22	8.429.756,33	1.136
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5216	8,5009	29-08-22	6.072.634,49	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	92,6647	91,9869	29-08-22	916.768,41	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,5904	93,9031	29-08-22	825.774,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,2856	51,1396	29-08-22	396.187,97	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,8731	53,7224	29-08-22	1.921.226,83	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,2425	567,4660	29-08-22	25.955.538,41	534
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,5244	61,7696	29-08-22	40.517.944,86	88
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,7893	76,0862	29-08-22	290.115.827,70	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,8518	68,5192	29-08-22	15.429.716,41	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.	112,7566	112,0237	29-08-22	1.892.852,89	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,8833	113,1533	29-08-22	946.148,17	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,4480	106,2013	29-08-22	4.723.671,60	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4362	108,1894	29-08-22	27.959.049,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9384	107,6905	29-08-22	458.937,95	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,9579	104,7125	29-08-22	18.198.800,37	61
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,6908	109,9758	29-08-22	1.679.322,40	70
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,7543	114,0154	29-08-22	44.347,18	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,9662	115,2276	29-08-22	410.553,30	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,4737	114,7359	29-08-22	137.792,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,9802	102,7369	29-08-22	8.687.789,90	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,0370	107,7831	29-08-22	985.776,97	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3946	108,1478	29-08-22	958.577,56	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,9496	98,6123	29-08-22	26.392.154,14	898
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-08-22	41.959.037,75	1.447
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.	128,2363	128,1854	29-08-22	1.463.463,36	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,0437	172,3117	29-08-22	502.275,87	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6187	121,6081	29-08-22	1.226.709,86	35
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0768	102,0679	29-08-22	350.138,38	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,1312	177,4134	29-08-22	23.584.462,59	1.190
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.	447,2090	441,0568	29-08-22	13.840.147,26	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,3349	132,9838	29-08-22	26.518.841,47	188
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3502	119,9988	26-08-22	158.938.545,15	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,1981	142,7969	29-08-22	20.065.423,61	561
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,4347	139,0390	29-08-22	503.870,23	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,9702	143,5674	29-08-22	104.478.435,72	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1556	103,8946	29-08-22	17.782.978,05	47
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-08-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7325	134,6825	29-08-22	1.123.307.101,27	773
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4909	134,4404	29-08-22	132.642.718,68	923
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3970	107,7235	29-08-22	890.362,67	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0800	107,4076	29-08-22	12.489.504,89	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,5856	97,9687	29-08-22	573.431,92	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,6229	108,9418	29-08-22	9.832.136,56	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,9825	162,9508	29-08-22	186.218,68	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7379	103,7383	29-08-22	102.819.621,14	839
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2317	100,2292	29-08-22	6.465.879,80	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,7522	81,4013	29-08-22	47.846.513,94	258
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,6038	142,1309	29-08-22	4.146.537,06	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,1027	141,6303	29-08-22	476.701,28	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,8513	142,3781	29-08-22	65.250.755,81	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.	99,7130	99,0026	26-08-22	30.276.706,59	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0071	103,2689	26-08-22	103.908.077,72	1.560
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6878	100,9650	26-08-22	5.829.394,57	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.	267,5046	265,2678	29-08-22	23.320.254,14	920
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,2574	95,8280	26-08-22	35.298.717,57	606
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,9806	99,5371	26-08-22	114.210.762,49	2.016
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6157	98,1774	26-08-22	1.501.077,78	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,4432	228,5296	29-08-22	17.825.019,23	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,7865	103,6086	29-08-22	77.019.538,72	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,4416	103,2635	29-08-22	29.485.369,26	883
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2804	98,1083	29-08-22	642.591,73	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,6058	105,4257	29-08-22	9.074.586,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,1187	109,2365	29-08-22	21.886.839,24	845
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	109,1097	107,2673	29-08-22	24.423.883,30	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.	27,8917	27,8515	26-08-22	5.956.177,62	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,1111	92,9953	29-08-22	242.593,42	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,1982	180,4606	29-08-22	95.067.161,51	3.782

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,9597	178,2107	29-08-22	126.777.824,80	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,7555	178,0066	29-08-22	10.920.143,94	474
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5462	95,4495	29-08-22	272.736.337,52	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	134,1420	133,5642	29-08-22	75.402.943,88	739
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,7424	117,6769	26-08-22	34.106.417,25	1.703
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,7594	118,6776	26-08-22	11.637.892,35	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	118,9357	118,6176	29-08-22	80.725,82	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.	122,0139	121,6925	29-08-22	990.980,71	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9663	122,6429	29-08-22	32.542.162,50	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7213	102,3645	29-08-22	53.414.433,45	350
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1403	34,0865	29-08-22	335.944.095,07	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8693	31,8182	29-08-22	20.931.643,55	727
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,4421	225,8823	29-08-22	16.302.287,60	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	367,4598	365,0723	29-08-22	32.533.897,45	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.	372,1173	369,7192	29-08-22	29.322.676,10	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2889	34,2351	29-08-22	1.085.803.479,62	4.375
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,7842	127,3905	29-08-22	56.850.152,44	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2800	77,9825	29-08-22	100.934.297,87	3.479
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,8827	14,8751	26-08-22	16.193.725,05	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4789	13,2955	26-08-22	3.877.562,13	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7038	14,5041	26-08-22	2.922.864,07	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8919	14,6898	26-08-22	7.344.909,89	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1780	16,0966	30-06-22	66.216.106,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2647	8,2632	26-08-22	155.072,61	120
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8219	9,8214	26-08-22	1.722.882,15	87
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,4666	110,7843	25-08-22	15.031.398,85	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,4251	109,7380	25-08-22	52.057.037,10	673
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4282	129,2580	25-08-22	67.029.038,21	303
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8023	116,2780	25-08-22	347.311.816,72	1.050
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4302	106,7144	25-08-22	171.616.783,47	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3858	1,3698	29-08-22	15.057.282,12	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3977	1,3815	29-08-22	24.540.183,22	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3668	22,2739	29-08-22	68.861.945,53	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9798	13,9146	29-08-22	51.777.910,70	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0626	10,9684	29-08-22	12.939.400,20	434
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0466	11,9758	29-08-22	4.073.235,31	172
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2327	19,2280	29-08-22	22.446.854,20	530
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0041	18,9987	29-08-22	5.075.048,67	235
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8548	14,7689	29-08-22	16.150.285,49	134
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9157	5,6977	26-08-22	1.930.072,43	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9131	5,6952	26-08-22	1.004.594,93	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	10,4528	10,4145	29-08-22	8.754.190,88	105
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4181	9,3746	29-08-22	23.180.317,72	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2021	9,1599	29-08-22	7.274.702,62	3

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2829	9,2400	29-08-22	961.901,81	15
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8619	9,8588	29-08-22	11.676.498,89	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,9898	271,6386	29-08-22	6.822.911,38	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3812	11,3778	29-08-22	7.341.068,74	128
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8654	8,8240	29-08-22	6.855.743,30	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	8,8264	8,7994	26-08-22	2.883.252,54	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	32,9330	32,6966	29-08-22	57.279.428,38	21
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3201	32,0859	29-08-22	64.417.242,75	1.758
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1362	1,1301	26-08-22	9.491.745,82	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5289	12,5142	29-08-22	699.473.708,69	49.271
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0849	12,9135	29-08-22	16.724.362,08	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4921	10,4307	29-08-22	4.840.998,21	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	11,6939	11,5268	26-08-22	4.110.547,13	129
PATRISA	ES0168812032	RENTA 4 BANCO	27,4904	27,3048	29-08-22	15.041.918,74	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3497	12,3468	29-08-22	6.121.575,53	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8798	11,8765	29-08-22	3.387.784,64	138
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1815	70,1742	29-08-22	14.394.372,30	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1168	8,9769	29-08-22	1.421.509,43	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0697	8,9301	29-08-22	2.294.293,75	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4389	16,1235	29-08-22	34.216.178,65	4.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1087	11,9624	29-08-22	3.688.212,88	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9049	11,7604	29-08-22	16.224.667,49	2.517
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9507	7,8548	29-08-22	1.253.798,70	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4420	12,3690	26-08-22	2.634.414,39	78
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	16,2363	16,0278	29-08-22	51.327.301,96	4.787
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5331	16,3217	29-08-22	5.888.598,43	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3231	7,2986	29-08-22	998.731,40	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4524	7,4273	29-08-22	17.552.116,67	712
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3320	7,3071	29-08-22	32.422.635,12	1.916
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4420	34,1177	29-08-22	3.198.434,54	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7193	33,4003	29-08-22	48.047.414,58	3.812
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8787	9,8687	29-08-22	1.629.838,66	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7263	9,7161	29-08-22	1.294.591,63	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	9,8325	9,8418	29-08-22	93.226.702,80	1.103
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,3260	86,3211	29-08-22	4.798.052,47	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7864	10,7483	29-08-22	3.103.288,71	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9569	30,5843	29-08-22	5.879.197,02	1.214
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6691	27,3373	29-08-22	32.934,12	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9196	7,8236	29-08-22	2.286.655,84	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,3926	9,2607	29-08-22	1.992.173,75	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,2943	9,1633	29-08-22	9.286.859,33	1.618
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1755	4,0956	26-08-22	603.583,11	113
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4642	11,2895	26-08-22	11.508.949,25	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6300	11,3568	26-08-22	14.763.427,86	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6636	9,6605	26-08-22	4.267.168,01	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,3246	10,9507	26-08-22	19.070.234,74	2.300
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5082	9,4977	26-08-22	3.731.729,82	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3844	8,4136	26-08-22	5.232.746,87	75
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9520	10,7758	26-08-22	1.464.522,96	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1222	14,0554	29-08-22	84.471.007,64	3.931
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0852	15,0259	29-08-22	7.006.653,45	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1903	15,1307	29-08-22	16.996.269,20	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8566	14,7977	29-08-22	190.355.826,65	7.782
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4442	11,4437	29-08-22	315.305.069,28	7.536
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0721	14,0726	29-08-22	1.893.589,67	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4291	14,3809	29-08-22	7.762.605,78	971
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8648	10,8577	29-08-22	127.865.952,17	5.026
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0233	11,0164	29-08-22	38.160.118,46	1.587
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9755	10,8832	29-08-22	4.535.774,97	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7465	10,6556	29-08-22	6.250.277,24	1.019

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RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,8946	9,8472	29-08-22	885.298,49	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,4379	20,2204	29-08-22	102.569.795,69	5.994
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9063	13,8917	29-08-22	194.561.230,28	7.608
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1490	14,1345	29-08-22	55.306.079,31	2.127
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2074	14,1930	29-08-22	31.375.088,57	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0801	20,8986	29-08-22	16.220.061,91	1.169
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8571	9,7791	26-08-22	22.894.052,73	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	16,5304	16,3290	29-08-22	11.474.558,35	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2674	16,1521	29-08-22	12.160.301,21	1.189
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1627	16,0474	29-08-22	34.873.970,99	5.187
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7618	21,5819	29-08-22	123.229.001,84	9.974
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6589	7,6266	29-08-22	15.303.281,75	1.787
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6409	7,6085	29-08-22	35.415.805,05	4.931
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3701	16,2539	29-08-22	17.545.006,04	2.852
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.654,4920	1.652,8791	29-08-22	8.441.048,90	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.693,5894	1.691,9523	29-08-22	432.529,96	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	10,1757	29-08-22	51.231.759,35	2.707
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8213	10,7689	29-08-22	6.358.151,10	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,6865	10,6348	29-08-22	56.478.714,58	319
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,8901	10,8375	29-08-22	7.522.177,94	17
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6060	10,5545	29-08-22	1.137.359,85	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0333	10,9674	29-08-22	547.346.411,81	26.616
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8004	11,7301	29-08-22	18.816.767,12	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6247	11,5555	29-08-22	449.393.821,58	2.718
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8472	11,7767	29-08-22	41.984.851,99	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5328	11,4640	29-08-22	28.052.777,75	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0965	10,0188	29-08-22	146.467.521,49	7.590
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,7722	29-08-22	516.627,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6748	10,5929	29-08-22	96.782.501,18	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5156	29-08-22	8.437.411,08	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.	10,9159	10,8154	29-08-22	47.737.253,06	3.248
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,4367	29-08-22	20.647.139,35	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,3580	29-08-22	2.162.111,29	63
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,1498	29-08-22	49.653.177,05	3.073
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,2794	29-08-22	2.319.625,06	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,3300	9,2785	29-08-22	25.862.990,52	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,3813	9,3296	29-08-22	7.489.924,07	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2047	29-08-22	3.720.981,87	127
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3062	17,1343	29-08-22	25.869.236,75	2.627
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6298	18,4455	29-08-22	91.637.212,67	9.228
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,4683	18,2852	29-08-22	9.341,21	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0856	17,9064	29-08-22	6.461.894,47	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.	18,1460	17,9660	29-08-22	2.080.324,41	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9369	17,8396	29-08-22	4.705.692,34	326
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,0858	15,9474	29-08-22	3.212.538,30	513
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1676	17,0206	29-08-22	32.545.237,29	9.001
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9170	16,7718	29-08-22	1.516.424,95	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.	16,7823	16,6382	29-08-22	411.256,05	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.	18,1477	18,0493	29-08-22	2.339.548,06	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4490	18,3491	29-08-22	1.522.475,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2507	18,1517	29-08-22	102.023,51	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4159	9,3511	29-08-22	18.900.299,49	1.312
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8431	9,7755	29-08-22	30.094.474,53	8.757
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7058	29-08-22	8.266.731,53	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.	9,7220	9,6551	29-08-22	195.423,39	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6833	9,6830	29-08-22	18.203.260,70	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7691	9,7690	29-08-22	259.565.854,37	10.034
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7261	29-08-22	23.855.770,11	41
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7261	29-08-22	77.326.305,04	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7481	29-08-22	115.842.252,85	30
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,7045	29-08-22	7.659.970,42	189
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,6030	10,5370	29-08-22	7.574.262,14	409
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,8098	10,7427	29-08-22	88.307.612,90	10.077
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,5858	29-08-22	4.745.291,38	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6605	10,5943	29-08-22	9.895.337,04	48
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,7317	10,6651	29-08-22	994.138,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,6341	10,5679	29-08-22	1.462.258,59	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1202	14,0061	29-08-22	6.031.274,78	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.	14,6714	14,5530	29-08-22	3.551.532,11	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.	14,6861	14,5675	29-08-22	172.855,12	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,2530	10,1706	29-08-22	106.472.805,44	6.304
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,4096	10,3261	29-08-22	3.922.249,66	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,3268	29-08-22	44.548.991,25	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.	10,3203	10,2374	29-08-22	8.130.954,07	255
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,5065	17,3870	29-08-22	4.728.566,00	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,3818	18,2568	29-08-22	22.155.690,96	8.964
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.	18,1659	18,0422	29-08-22	2.223.530,26	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,5763	18,4500	29-08-22	958.343,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	18,1337	18,0101	29-08-22	353.756,90	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5367	13,2952	26-08-22	200.151.637,05	12.834
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8306	13,5842	26-08-22	5.183.133,09	6.436
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7199	13,4753	26-08-22	4.227.647,80	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7198	13,4752	26-08-22	103.435.667,78	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8124	13,5663	26-08-22	1.020.355,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6281	13,3850	26-08-22	26.357.197,41	701
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9517	13,8194	29-08-22	3.088.166,82	73
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3690	13,2422	29-08-22	19.963.622,47	1.307
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2122	14,0778	29-08-22	9.064.598,19	6.122
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9207	13,7888	29-08-22	22.039.678,31	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4454	14,3087	29-08-22	2.217.774,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1860	14,0516	29-08-22	1.146.894,17	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5030	16,4352	29-08-22	65.678.476,74	5.613
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6600	17,5881	29-08-22	37.289.197,48	9.853
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4938	17,4222	29-08-22	1.461.430,24	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1190	17,0490	29-08-22	35.211.577,68	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8933	17,8203	29-08-22	3.933.529,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2296	17,1589	29-08-22	3.687.541,62	122
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2823	24,0321	29-08-22	129.074.410,64	6.952
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1320	25,8637	29-08-22	236.566.577,24	9.217
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8440	25,5780	29-08-22	1.407.399,90	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3741	25,1130	29-08-22	65.265.863,90	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3959	26,1247	29-08-22	2.005.549,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3678	25,1066	29-08-22	9.339.836,66	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3891	18,3291	29-08-22	45.628.436,19	3.289
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0949	19,0330	29-08-22	126.060.454,23	10.113
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0955	19,0333	29-08-22	1.806.183,42	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8647	18,8034	29-08-22	22.802.029,58	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.	18,8913	18,8298	29-08-22	3.484.005,25	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.	15,0108	14,8760	29-08-22	37.433.663,92	4.296
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8751	15,7330	29-08-22	77.057.371,45	9.119
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7692	15,6278	29-08-22	470.562,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5569	15,4174	29-08-22	11.942.079,22	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.	15,5106	15,3714	29-08-22	534.344,50	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,5935	29-08-22	44.126.546,80	3.613
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4263	11,3359	29-08-22	162.426.324,84	9.207
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3054	11,2156	29-08-22	998.684,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	10,9878	29-08-22	14.038.589,35	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.	11,1492	11,0606	29-08-22	2.425.990,57	85
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0373	8,0291	29-08-22	27.364.164,85	3.011
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,0168	29-08-22	114.590.483,01	4.987
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8315	8,8040	29-08-22	114.815.299,42	3.814
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5646	12,5520	29-08-22	228.613.472,57	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4339	29-08-22	193.259.207,09	6.154
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2371	10,2298	29-08-22	294.686.608,05	8.599
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,1990	29-08-22	189.342.909,47	6.271
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6601	10,6148	29-08-22	151.707.129,99	5.402
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9304	29-08-22	72.551.442,81	2.104
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6589	9,6130	29-08-22	141.217.880,54	4.271
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4988	12,4695	29-08-22	105.264.587,78	4.890
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,2716	29-08-22	240.925.541,29	7.849
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4478	10,4431	29-08-22	180.352.058,33	5.763
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,2767	29-08-22	79.464.962,57	2.315
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1902	10,1888	29-08-22	15.667.823,52	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.	10,2848	10,2834	29-08-22	1.812.669,56	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2847	10,2834	29-08-22	52.538.696,15	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3325	10,3313	29-08-22	5.812.802,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2359	29-08-22	1.292.765,68	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0279	9,0141	29-08-22	299.583.087,65	18.328
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2051	9,1912	29-08-22	574.757.502,04	9.141
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1081	9,0942	29-08-22	8.933.852,46	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1088	9,0949	29-08-22	170.163.036,90	983
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2241	29-08-22	31.198.185,91	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0679	9,0541	29-08-22	19.726.411,38	663
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,6039	1.245,6654	29-08-22	14.284.692,37	824
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.321,2087	1.316,0328	29-08-22	2.394.267,18	69
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,6186	1.302,4870	29-08-22	5.567.411,28	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,5690	1.302,4376	29-08-22	56.966.323,22	308
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.317,4697	1.312,3048	29-08-22	14.072.971,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.272,4926	1.267,4799	29-08-22	2.010.071,21	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,8482	29-08-22	119.853.772,80	4.187
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,0170	29-08-22	6.059.258,29	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0175	29-08-22	170.901.099,56	1.045
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,1128	29-08-22	7.871.219,45	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9792	9,9232	29-08-22	3.388.991,98	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,3407	29-08-22	19.847.327,20	783
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,5987	10,5192	29-08-22	479.598,49	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,5988	10,5192	29-08-22	29.240.995,42	166
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,6745	10,5945	29-08-22	364.716,95	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,4792	10,4005	29-08-22	1.002.916,96	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1523	9,1522	29-08-22	109.861.572,74	165
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1363	29-08-22	40.291.465,16	1.132
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1102	29-08-22	482.400.904,05	24.485
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,2400	29-08-22	6.346.342,29	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2161	29-08-22	578.684.550,49	10.082
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1522	9,1522	29-08-22	635.668.223,84	2.973
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1972	9,1973	29-08-22	376.045.179,22	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,3016	29-08-22	137.539.343,53	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3098	29-08-22	23.750.371,71	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8455	22,7312	26-08-22	72.388.098,79	484
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,1970	26-08-22	9.138.818,81	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,3927	28,1633	29-08-22	100.144.547,43	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.	27,5480	27,3246	29-08-22	802,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5874	25,3774	29-08-22	1.746.323,83	169
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,1226	27,8945	29-08-22	2.050.756,21	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2719	14,1456	29-08-22	157.673.260,08	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4858	14,3558	29-08-22	23.075,97	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1895	14,0637	29-08-22	5.282.869,74	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,9098	13,7863	29-08-22	113.459,27	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1178	13,0002	29-08-22	2.105.073,76	155
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,6356	29-08-22	21.654.565,08	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.	9,1143	9,0296	29-08-22	723.038,10	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2494	9,1632	29-08-22	67.780,89	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5938	9,5055	29-08-22	988.701,17	105
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5097	9,4220	29-08-22	466.799,85	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7835	15,6831	29-08-22	40.823.795,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0034	13,9128	29-08-22	1.706.888,84	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5248	16,4193	29-08-22	398.565,58	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,1281	29-08-22	3.751.675,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,7530	29-08-22	975.307,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0570	9,9604	29-08-22	102.158,65	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,8434	29-08-22	5.407,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,1341	29-08-22	15.221,89	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	9,8715	29-08-22	9,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3571	11,2681	29-08-22	5.499.453,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1502	11,0626	29-08-22	54.593.769,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5768	10,4929	29-08-22	600.199,29	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3145	11,2246	29-08-22	8.067,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,1409	29-08-22	517.497,82	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0312	10,9447	29-08-22	853,85	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2209	18,1608	29-08-22	197.926.919,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8138	16,7575	29-08-22	2.322.302,83	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5430	18,4816	29-08-22	246.318,72	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2138	14,2047	29-08-22	183.202.127,01	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5776	13,5687	29-08-22	11.223.224,76	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2838	14,2746	29-08-22	7.496.276,30	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9767	12,9360	29-08-22	1.694.976,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,2433	29-08-22	927.874,77	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8250	12,7846	29-08-22	436.534,35	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9786	19,5405	26-08-22	3.251.082,23	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1051	20,6427	26-08-22	2.149.304,90	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1769	25-08-22	58.199.599,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7213	8,7270	25-08-22	651.772,11	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0527	9,0587	25-08-22	1.699.793,39	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3827	14,3735	29-08-22	409.364,43	45
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4284	11,3230	26-08-22	10.916.342,87	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,1472	26-08-22	916.678,47	106
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7295	10,6539	26-08-22	14.780.869,78	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,5183	26-08-22	6.142.798,32	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7388	26-08-22	46.269.504,57	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6743	9,6229	26-08-22	11.884.331,95	616
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,4608	107,6343	25-08-22	8.251.810,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,0335	106,2366	25-08-22	84.316.253,93	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4854	117,4680	25-08-22	128.695.673,97	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1593	101,4589	25-08-22	272.447.482,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8297	135,0804	25-08-22	32.174.868,20	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	8,5252	8,5425	25-08-22	8.642.640,99	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9006	99,0946	25-08-22	42.705.298,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9182	14,9371	25-08-22	58.468.973,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3364	45,5040	25-08-22	90.009.148,16	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.	4,5560	4,5212	26-08-22	5.199.308,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5132	4,4653	26-08-22	3.453.183,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5316	4,4736	26-08-22	3.208.279,58	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5141	4,4501	26-08-22	2.992.657,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5362	4,4699	26-08-22	3.184.484,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	26-08-22	27.088.761,73	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5618	97,1189	26-08-22	566.854.959,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0814	100,1214	26-08-22	184.399.324,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,0799	101,1111	26-08-22	3.876.670,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4526	98,0064	26-08-22	62.859.301,64	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6348	99,6783	26-08-22	429.880.113,72	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.	25,0794	24,8368	26-08-22	116.369,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6024	23,3730	26-08-22	25.661.308,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5985	18,3325	26-08-22	93.784.342,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9318	20,6326	26-08-22	226.115.370,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6187	20,3242	26-08-22	181.161.030,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1175	24,7595	26-08-22	97,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4134	24,0654	26-08-22	420.014.010,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1730	18,8989	26-08-22	13.346.336,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9981	3,9327	26-08-22	367.938.101,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4978	4,4244	26-08-22	1.574.706,04	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.	108,4545	108,4928	25-08-22	21.156.171,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,4445	70,5051	26-08-22	46.954.532,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,9164	75,9850	26-08-22	3.376.855,16	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.463,63	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.	91,6473	91,8984	25-08-22	353.766.195,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8313	96,9091	25-08-22	4.715.402.058,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5444	9,4166	26-08-22	69.386.482,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9977	9,8640	26-08-22	358.230.146,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5355	8,4213	26-08-22	38.869.717,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2701	11,1196	26-08-22	228.948.089,82	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8881	96,8198	26-08-22	194.603.452,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3659	97,2977	26-08-22	25.186.316,22	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1314	97,0632	26-08-22	101.768.014,18	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,6214	94,8996	26-08-22	18.021.208,63	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,0756	97,3130	26-08-22	1.465.813,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9710	95,8595	26-08-22	293.428,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,3279	95,2162	26-08-22	195.690.478,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,2153	102,3802	25-08-22	172.016.042,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7247	98,7978	25-08-22	42.786.064,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,0751	90,1240	25-08-22	553.909.164,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	94,0523	94,8284	25-08-22	191.961.978,02	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,9446	103,4858	25-08-22	748.318,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9981	99,0613	25-08-22	378.746,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,3311	102,4088	25-08-22	164.437.233,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,2914	111,3759	25-08-22	52.384.806,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,0733	104,1523	25-08-22	3.820.919.873,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,2650	221,9793	25-08-22	119.761.976,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,6877	228,4228	25-08-22	631.838.969,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,2928	141,5420	25-08-22	86.980.644,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,5340	143,7872	25-08-22	8.854.903.487,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0881	9,0727	26-08-22	4.791.199,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2163	9,2009	26-08-22	420.275.887,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3459	9,3304	26-08-22	1.928.528,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,6653	112,9516	26-08-22	37.819.182,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,1334	114,3628	26-08-22	195.564.840,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,1590	116,3099	26-08-22	89.289.896,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-08-22	39.670.474,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,8373	99,0161	25-08-22	128.818.192,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5153	91,7352	25-08-22	275.287.373,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4004	90,6272	25-08-22	140.920.072,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,5479	88,7850	25-08-22	283.051.650,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2941	97,5718	25-08-22	283.351.265,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-08-22	12.561.142,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0613	89,2734	25-08-22	351.682.263,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,8071	178,4056	26-08-22	5.592.191,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,0288	103,4428	26-08-22	19.242.743,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,9639	95,4977	26-08-22	11.279.273,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,9217	103,3376	26-08-22	243.139.803,44	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,9805	94,5289	26-08-22	13.305.807,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,8712	197,1193	26-08-22	239.321.393,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,0598	183,5610	26-08-22	35.387.943,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,9598	197,2051	26-08-22	1.088.628,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,1806	142,0005	26-08-22	281.303.529,44	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6702	526,1426	23-08-22	698.958,84	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.	319,3157	320,2687	25-08-22	64.394.128,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9389	9,9580	25-08-22	986.562.000,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	121,8244	123,2943	25-08-22	38.449.222,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	92,0802	92,0937	25-08-22	76.154.457,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,2847	115,5698	25-08-22	354.990.514,95	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,2748	112,6847	26-08-22	142.468.528,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,1446	99,2273	25-08-22	1.383.632.131,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,6321	94,0003	25-08-22	17.235.314,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9587	99,8680	26-08-22	58.817.442,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1140	91,2584	25-08-22	160.304.838,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,8291	110,5938	25-08-22	234.815.955,40	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*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5834	86,5726	26-08-22	218.678.553,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4309	92,4205	26-08-22	500.291.822,72	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9521	86,9408	26-08-22	102.501.782,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1127	93,1023	26-08-22	1.356.390.201,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9237	81,9125	26-08-22	161.348.494,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9040	99,8087	26-08-22	6.407.680,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,7898	883,4254	26-08-22	150.497.820,71	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1413	7,1365	26-08-22	947.757.707,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9626	6,9579	26-08-22	1.208.850.560,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9777	6,9730	26-08-22	303.362.671,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1552	7,1504	26-08-22	214.061.779,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,6761	931,0840	26-08-22	181.027.491,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,2140	993,3204	26-08-22	34.001.903,50	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.088,3569	1.083,0475	26-08-22	336.293.694,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6795	98,5839	26-08-22	80.188.442,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9610	97,9563	26-08-22	286.384.631,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.021,4759	1.016,4752	26-08-22	10.931.903,10	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	196,8344	196,2602	26-08-22	15.332.694,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,6544	94,2792	26-08-22	134.346.561,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,1251	99,7317	26-08-22	779.155.905,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,1038	95,7240	26-08-22	4.926.189,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,0778	1.076,7981	26-08-22	145.763,38	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5991	89,1064	26-08-22	701.705.908,58	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,1222	90,9968	26-08-22	33.274.767,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,7705	1.043,6234	26-08-22	3.407.847,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3418	133,9188	26-08-22	7.419.143,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,0826	132,6606	26-08-22	1.811.773,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,6311	127,2250	26-08-22	385.734.760,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,4909	129,0803	26-08-22	15.959.643,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,1783	922,7163	26-08-22	46.278.931,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	974,4926	968,7833	26-08-22	50.514.550,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5773	98,5734	26-08-22	191.583.533,72	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7029	105,0599	26-08-22	126.294.952,37	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,2891	114,8925	25-08-22	454.557.383,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,4106	308,2665	25-08-22	33.969.377,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2998	41,4220	25-08-22	17.321.210,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,1215	216,4124	26-08-22	278.626.648,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,3214	241,3117	26-08-22	9.645.185,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,6028	125,3738	26-08-22	128.524.513,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,9881	135,5838	26-08-22	784.643,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9095	96,4690	26-08-22	915.742.514,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6186	91,4953	26-08-22	183.751.423,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,8209	107,6081	26-08-22	166.368.127,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,8421	112,5315	26-08-22	6.130.504,44	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,1867	107,9672	26-08-22	79.753.937,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,3073	108,0862	26-08-22	4.476.323,03	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,9092	89,5584	26-08-22	8.313.750,04	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	88,8869	88,5391	26-08-22	100.935.525,40	100

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CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,6465	90,5235	26-08-22	1.455.907.970,22	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	9,3725	9,3681	26-08-22	1.220.300.716,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5888	9,5844	26-08-22	448.630.767,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5423	9,5379	26-08-22	223.800.996,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9954	99,1831	25-08-22	13.086.932,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8348	99,0208	25-08-22	7.443.614,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9127	99,0996	25-08-22	26.919.196,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9325	99,1760	25-08-22	7.902.863,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9517	99,1936	25-08-22	24.542.740,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8390	99,0814	25-08-22	12.162.692,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1425	97,6269	25-08-22	7.222.664,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,9224	97,4037	25-08-22	5.204.467,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,0294	97,5122	25-08-22	15.696.332,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,8493	100,0053	25-08-22	11.862.430,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7110	99,8656	25-08-22	6.860.904,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,7895	99,9449	25-08-22	5.436.417,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1370	18,6651	26-08-22	7.069.660,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9459	21,0026	25-08-22	16.601.980,70	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	9,1302	9,1174	29-08-22	32.947.560,70	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.603,7631	2.596,3317	29-08-22	76.285.906,03	698
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.632,6075	2.625,1477	29-08-22	5.529.810,96	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8196	12,7444	29-08-22	52.619.021,56	989
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0344	11,0046	29-08-22	13.942.484,74	344
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9148	9,8397	26-08-22	23.740.063,07	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3518	9,1585	26-08-22	15.061.188,14	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2624	10,1622	26-08-22	3.105.833,83	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2995	10,1997	26-08-22	168.383,31	70
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,8216	13,7358	29-08-22	26.555.348,54	1.046
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8982	9,8698	26-08-22	460.889,57	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.	10,4957	10,4279	26-08-22	15.865.800,28	134
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9471	9,9474	26-08-22	1.037.204,47	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.	9,9432	9,9434	26-08-22	5.047,17	1
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3355	10,2553	29-08-22	3.917.051,37	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7667	9,7207	26-08-22	291.621,00	1
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3315	8,2712	29-08-22	9.481.476,77	233
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6372	9,4514	26-08-22	898.722,41	29
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6452	9,4593	26-08-22	18.362.196,86	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9099	9,8448	26-08-22	694.737,79	35
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8290	9,8323	26-08-22	1.006.871,24	30
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6562	9,5270	26-08-22	6.600.131,86	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2873	9,2618	26-08-22	220.629,41	1.688
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,7390	6,7338	29-08-22	3.107.465,95	180
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,7712	6,7570	26-08-22	41.800,86	639
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4563	10,3030	26-08-22	7.916.270,51	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4749	13,4583	26-08-22	6.985.516,77	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,9768	88,3895	26-08-22	13.038.410,44	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7687	11,6899	29-08-22	7.695.450,57	666
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,5812	1.206,3533	29-08-22	861.628.960,75	23.369
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.222,4594	1.205,4969	26-08-22	97.230.916,05	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2124	9,1667	26-08-22	69.590.652,09	2.413
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	29-08-22	78.890.306,44	1.844
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.208,6277	1.200,6100	26-08-22	378.889.565,38	14.407
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1680	10,1361	29-08-22	1.232.145.148,71	36.154
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5651	9,4974	29-08-22	22.486.488,48	1.501
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3896	15,0726	26-08-22	80.799.218,56	4.094
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6103	9,4991	29-08-22	18.359.911,84	1.335
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.829,4250	1.825,6597	29-08-22	60.501.388,05	2.479
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,0287	13,5741	26-08-22	21.858.986,77	1.993
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,9077	12,7851	26-08-22	41.785.867,29	4.298
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,9093	99,5278	29-08-22	7.065.169,68	1.003
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3589	5,3004	29-08-22	3.262.793,40	525
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1908	9,1261	26-08-22	18.899.069,15	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	9,4415	9,3786	29-08-22	4.076.678,77	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	12,8898	12,7723	29-08-22	3.412.072,11	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.	99,7821	99,6775	29-08-22	6.660.964,81	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7826	95,6806	29-08-22	29.078.990,05	449
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7631	99,6585	29-08-22	12.091.561,88	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3779	9,3557	29-08-22	3.756.709,62	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2834	9,2212	29-08-22	9.392.410,47	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	844,6521	834,8855	26-08-22	208.178.946,23	2.477
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,6080	133,4827	29-08-22	2.239.176,38	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,6186	129,5562	29-08-22	1.733.578,36	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	8,7736	8,7732	29-08-22	435.937,69	26

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GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2591	6,2150	26-08-22	3.406.046,06	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7368	6,6973	26-08-22	71.143.805,57	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5759	15,4929	29-08-22	8.391.642,39	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9372	15,8528	29-08-22	2.502.556,15	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8988	6,8859	26-08-22	104.841.223,95	87
TARFONDO	ES0177975036	UBS ESPAÑA	13,9881	13,9887	26-08-22	50.197.422,05	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,3979	5,3551	29-08-22	2.615.745,87	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,3155	5,2731	29-08-22	24.365.554,35	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4697	6,4503	26-08-22	78.442.520,14	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0458	6,0431	29-08-22	19.780.130,52	191
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,1117	6,1090	29-08-22	13.524.228,77	53
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9063	5,9042	29-08-22	94.882.202,35	156
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6880	13,6209	29-08-22	7.839.541,05	34
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1716	13,1061	29-08-22	1.833.457,01	41
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,4659	32,2472	26-08-22	860.147,69	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	34,3622	34,1309	26-08-22	3.532.574,57	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,1181	6,1096	29-08-22	2.771.010,49	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,1897	6,1812	29-08-22	3.873.270,97	28
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1589	6,1568	29-08-22	14.605.941,28	15
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0872	6,9766	26-08-22	47.223.668,48	2.955
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5296	5,5180	29-08-22	45.520.822,07	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,5894	5,5779	29-08-22	1.000,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5841	5,5724	29-08-22	36.760,98	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1134	6,1113	26-08-22	156.088.907,61	6.569
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1214	13,0283	26-08-22	51.705.094,94	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2741	13,1803	26-08-22	61.299.478,66	14.916
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1571	7,1547	26-08-22	188.891.639,94	6.596
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1781	7,1757	26-08-22	71.287.585,05	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,0123	100,8455	26-08-22	1.549.347.451,46	48.847
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9244	103,7557	26-08-22	57.157.706,24	14.896
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	330,0907	327,6458	29-08-22	37.371.716,23	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,0574	67,0290	26-08-22	3.850.798,07	2.019
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,1952	66,1780	26-08-22	26.057.672,85	1.626
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5932	87,4967	26-08-22	120.828.852,37	4.273
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3999	6,3973	26-08-22	136.514.501,72	4.518
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8124	5,8004	29-08-22	998,52	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1658	6,1638	26-08-22	68.500.632,19	16.905
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1129	6,1109	26-08-22	997,24	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0223	6,0202	26-08-22	33.621.936,13	1.335
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2590	5,1953	26-08-22	3.370.044,31	411
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3320	5,2675	26-08-22	5.609.017,60	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.	5,4446	5,3498	26-08-22	5.622.005,39	585
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5044	5,4087	26-08-22	17.085.724,59	11.770
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6117	9,5859	26-08-22	64.205.292,53	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5867	6,5664	26-08-22	62.756.160,68	2.841
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4332	5,4100	29-08-22	68.093.282,42	2.995
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3390	5,3190	29-08-22	58.959.035,20	2.985
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,8100	333,3337	29-08-22	917,66	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.	12,7710	12,6667	29-08-22	16.345.350,94	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8784	20,7052	29-08-22	123.331.846,38	2.625
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0659	10,9590	29-08-22	5.293.607,78	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0018	,9981	29-08-22	8.558.484,08	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	,9577	,9574	29-08-22	13.884.750,44	34
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9538	,9534	29-08-22	2.760.782,60	36
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3208	7,2326	29-08-22	2.400.624,68	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2766	7,1885	29-08-22	264.226,70	87
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1482	9,9956	29-08-22	13.163.409,85	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6607	9,5151	29-08-22	173.076,80	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6230	11,5631	26-08-22	109.300.704,14	507
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4800	9,4794	29-08-22	15.072.054,20	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,4114	303,3532	29-08-22	70.889.822,98	551

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6040	14,5273	29-08-22	55.291.031,29	363
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1242	14,9329	26-08-22	58.069.899,70	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.	119,4295	119,3221	29-08-22	11.703.807,97	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	9,1710	9,1649	26-08-22	135.261.978,80	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	10,0286	10,0276	29-08-22	9.665.754,31	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,1487	186,7759	29-08-22	129.271.388,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6532	14,6464	29-08-22	26.740.799,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6185	12,6179	29-08-22	5.937.351,67	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.	81,8821	81,5316	29-08-22	50.267.529,60	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8407	116,7609	29-08-22	4.203.846,05	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,1365	117,0574	29-08-22	345.393.476,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4126	110,1303	29-08-22	98.499.303,69	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	9,1869	9,1478	29-08-22	23.572.298,09	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3973	10,7962	29-07-22	3.872.224,84	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.563,0997	38.556,2944	29-08-22	6.939.457,54	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	16,2126	15,8461	26-08-22	5.730.791,86	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2708	16,8807	26-08-22	231.543,21	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3764	16,9838	26-08-22	5.275.565,79	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0308	16,6461	26-08-22	109.554.612,64	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5242	17,1284	26-08-22	8.776.664,40	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1142	16,7274	26-08-22	589.579,98	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

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*
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	12,6353	12,5197	29-08-22	22.069.199,41	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.	7,8199	7,8173	26-08-22	286.211.051,43	209
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,4358	268,1888	29-08-22	39.149.535,22	24
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,3883	212,6175	29-08-22	35.810.597,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,2392	619,9211	26-08-22	15.115.896,74	337
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3288	11,2163	29-08-22	722.214,89	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3188	11,2064	29-08-22	15.749.647,60	247
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4236	11,3685	29-08-22	14.116.029,47	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8385	10,8332	29-08-22	10.736.735,59	399
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,7183	9,4023	26-08-22	2.086.473,89	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2703	10,1963	26-08-22	1.234.974,49	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1939	10,1294	26-08-22	13.725.463,79	249
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5129	10,3531	26-08-22	4.016.309,46	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7697	9,6460	26-08-22	5.656.678,31	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6169	8,6492	26-08-22	582.334,48	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9612	16,7790	26-08-22	1.733.414,65	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7360	7,8712	26-08-22	11.120.121,66	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9498	10,7389	26-08-22	529.347,80	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1463	9,0431	26-08-22	416.990,48	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,6310	22,2850	26-08-22	4.149.057,60	764
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7200	8,6402	26-08-22	6.299,08	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7424	8,6625	26-08-22	1.143.243,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6087	10,5520	29-08-22	31.709.950,28	188
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5606	10,5037	29-08-22	4.052.944,96	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0285	12,0279	28-08-22	33.185.541,56	1.167
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9457	13,9455	28-08-22	4.842.421,21	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0093	13,0089	28-08-22	1.409.403,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,7691	139,7651	28-08-22	32.482.968,60	1.184
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,2002	145,1984	28-08-22	9.977.505,84	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6103	11,6098	28-08-22	25.286.311,82	1.697
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4093	13,4092	28-08-22	69.664,37	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*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3942	12,3939	28-08-22	3.171.374,83	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	16,5795	16,4192	26-08-22	64.227.480,26	928
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,3827	26-08-22	17.045.070,88	1.832
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,4524	26-08-22	283.572,85	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.	9,7699	9,4103	26-08-22	3.469.479,48	27
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,3960	26-08-22	1.037.734,26	47
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					